

APPENDIX C-1

DuaneMorris

FIRM and AFFILIATE OFFICES

PLEASE REMIT PAYMENT TO:
DUANE MORRIS LLP
 PO Box 786626
 PHILADELPHIA, PA 19178-6626

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January 12, 2023

ANDREW M. CALAMARI, ESQ.
 SPECIAL MASTER - TRUST FOR ADVISED PORTFOLIOS, INFINITY Q DI
 6 LANDMARK SQUARE
 STAMFORD, CT 06901

CLASS ACTION MATTERS

FILE# N2441-00002 INVOICE# 2991657 IRS# 23-1392502

CURRENT INVOICE \$19,291.28

BILL DATE	BILL/REF NO.	BILL AMOUNT	CREDITS	A/R BALANCE
4/13/21	2765741	\$81,752.00	\$77,086.30	\$4,665.70
5/28/21	2782594	\$48,154.83	\$45,742.58	\$2,412.25
6/28/21	2792416	\$242,425.10	\$231,355.40	\$11,069.70
7/28/21	2803386	\$82,420.75	\$75,841.25	\$6,579.50
8/25/21	2812246	\$56,504.35	\$45,588.25	\$10,916.10
9/30/21	2823797	\$114,129.05	\$90,428.20	\$23,700.85
10/29/21	2834005	\$103,850.18	\$84,764.90	\$19,085.28
11/24/21	2843643	\$71,917.70	\$66,858.50	\$5,059.20
12/8/21	2849199	\$47,027.82	\$40,979.79	\$6,048.03
1/28/22	2866078	\$106,836.61	\$99,371.80	\$7,464.81
2/24/22	2876096	\$88,462.99	\$80,257.58	\$8,205.41
3/30/22	2887487	\$52,322.91	\$50,132.30	\$2,190.61
4/27/22	2898199	\$27,748.16	\$16,054.27	\$11,693.89
5/26/22	2908670	\$22,842.81	\$14,281.00	\$8,561.81
6/29/22	2920001	\$52,679.89	\$40,990.00	\$11,689.89
7/20/22	2928030	\$40,234.40	\$32,100.50	\$8,133.90
8/30/22	2941293	\$48,773.46	\$42,601.50	\$6,171.96
9/29/22	2951949	\$180,296.42	\$156,457.78	\$23,838.64
10/28/22	2962622	\$8,021.80	\$0.00	\$8,021.80
11/30/22	2974961	\$5,601.80	\$0.00	\$5,601.80

DUANE MORRIS LLP

30 SOUTH 17TH STREET PHILADELPHIA, PA 19103-4196

PHONE: 215 979 1000 FAX: 215 979 1020

Duane Morris
January 12, 2023

File # N2441-00002				INVOICE# 2991657
BILL	BILL/REF	BILL		A/R
DATE	NO.	AMOUNT	CREDITS	BALANCE
12/6/22	2977596	\$4,863.51	\$0.00	\$4,863.51
				<u>\$195,974.64</u>

TOTAL BALANCE DUE	<u>\$215,265.92</u>
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PAYMENT ADVICES MAY BE EMAILED TO: ACCOUNTSRECEIVABLE@DUANEMORRIS.COM

AMOUNTS INCLUDED FOR DISBURSEMENTS INCLUDE EXPENSES RECEIVED AND RECORDED THROUGH THE END OF THE INVOICE PERIOD. THERE MAY BE ADDITIONAL EXPENSES RECEIVED AND DISBURSEMENTS INVOICED IN THE FUTURE. AS PER THE TERMS OF OUR ENGAGEMENT, PAYMENT IS DUE IN U.S. DOLLARS WITHIN 30 DAYS OF THE DATE OF THIS INVOICE. AFTER 30 DAYS A LATE FEE OF 1% PER MONTH (OR SUCH LOWER RATE AS REQUIRED BY APPLICABLE LAW) MAY BE CHARGED.



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January 12, 2023

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6 LANDMARK SQUARE
STAMFORD, CT 06901

CLASS ACTION MATTERS

File# N2441-00002

Invoice# 2991657

IRS# 23-1392502

FOR PROFESSIONAL SERVICES RECORDED
THROUGH 12/31/2022 IN CONNECTION
WITH THE ABOVE-CAPTIONED MATTER.

\$18,254.50

DISBURSEMENTS

ALERTS	\$8.10
COLOR PRINTING & DUPLICATING - INTERNAL	\$0.98
PACER FEDERAL DOCKET COSTS	\$4.20
PRINTING & DUPLICATING	\$60.30
WESTLAW LEGAL RESEARCH	\$963.20
TOTAL DISBURSEMENTS	<u>\$1,036.78</u>

BALANCE DUE THIS INVOICE

\$19,291.28

PREVIOUS BALANCE

\$195,974.64

TOTAL BALANCE DUE

\$215,265.92

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4/13/21	2765741	\$81,752.00	\$77,086.30	\$4,665.70
5/28/21	2782594	\$48,154.83	\$45,742.58	\$2,412.25
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12/8/21	2849199	\$47,027.82	\$40,979.79	\$6,048.03

Duane Morris
January 12, 2023

File # N2441-00002

INVOICE# 2991657

BILL DATE	BILL/REF NO.	BILL AMOUNT	CREDITS	A/R BALANCE
1/28/22	2866078	\$106,836.61	\$99,371.80	\$7,464.81
2/24/22	2876096	\$88,462.99	\$80,257.58	\$8,205.41
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9/29/22	2951949	\$180,296.42	\$156,457.78	\$23,838.64
10/28/22	2962622	\$8,021.80	\$0.00	\$8,021.80
11/30/22	2974961	\$5,601.80	\$0.00	\$5,601.80
12/6/22	2977596	\$4,863.51	\$0.00	\$4,863.51
				<u>\$195,974.64</u>

Duane Morris
January 12, 2023
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File # N2441-00002
CLASS ACTION MATTERS

INVOICE# 2991657

DATE	ID #	TIMEKEEPER		HOURS	VALUE
12/22/2022	01523	WA MACK	REVIEWING MEMO ANALYZING SETTLEMENT AGREEMENTS [REDACTED] [REDACTED] AND IMPLICATIONS OF OPT-OUT ACTIONS ON SAME	0.40	\$548.00
Subtotal:				0.40	\$548.00
12/20/2022	09334	MA CABIN	REVIEW AND ANALYSIS OF NEW OPT- OUT COMPLAINTS AND POTENTIAL IMPACT ON CLASS-ACTION- SETTLEMENT PROCEEDINGS	2.70	\$1,876.50
12/21/2022	09334	MA CABIN	FURTHER REVIEW AND ANALYSIS OF NEW OPT-OUT COMPLAINTS AND POTENTIAL IMPACT ON CLASS-ACTION- SETTLEMENT PROCEEDINGS	1.90	\$1,320.50
12/22/2022	09334	MA CABIN	REVIEW AND ANALYSIS OF [REDACTED] [REDACTED] MEMORANDUM FROM B. FELDMAN AND RELATED SETTLEMENT ISSUES	0.50	\$347.50
12/27/2022	09334	MA CABIN	REVIEW AND ANALYSIS OF PLAINTIFFS' MOTION FOR FINAL SETTLEMENT APPROVAL	0.50	\$347.50
12/29/2022	09334	MA CABIN	REVIEW AND ANALYSIS OF U.S. BANK'S RESPONSES AND OBJECTIONS TO SHERCK'S DISCOVERY REQUEST	0.20	\$139.00
Subtotal:				5.80	\$4,031.00
12/20/2022	09338	JJ COSTER	CONTINUED ATTENTION TO OPT OUT COMPLAINTS AND POSSIBLE EFFECT ON SETTLEMENT PROCEEDINGS	2.00	\$2,170.00
12/22/2022	09338	JJ COSTER	REVIEW MEMO FROM B. FELDMAN REGARDING SETTLEMENT	0.40	\$434.00
Subtotal:				2.40	\$2,604.00
12/22/2022	61894	CR RUBIN	REVIEWED OPT OUT ANALYSIS	0.20	\$171.00
12/29/2022	61894	CR RUBIN	REVIEW AND ANALYZE MEETING MEMOS	0.70	\$598.50
12/30/2022	61894	CR RUBIN	REVIEW AND ANALYZE MEETING MEMOS	0.60	\$513.00
Subtotal:				1.50	\$1,282.50
12/2/2022	10080	BD FELDMAN	ANALYZED NEW YORK STATE DOCKET FOR DEVELOPMENTS AND POSTED DECISION	0.20	\$150.00
12/15/2022	10080	BD FELDMAN	REVISED DRAFT EMAIL TO CASE TEAM RE [REDACTED] AND POTENTIAL IMPACT ON	0.20	\$150.00

Duane Morris
January 12, 2023
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File # N2441-00002
CLASS ACTION MATTERS

INVOICE# 2991657

DATE	ID #	TIMEKEEPER		HOURS	VALUE
12/15/2022	10080	BD FELDMAN	SETTLEMENT PROCEEDINGS ANALYZED [REDACTED]	0.30	\$225.00
12/16/2022	10080	BD FELDMAN	[REDACTED] CLASS ACTION SETTLEMENT OBJECTOR'S COUNSEL RESEARCH ISSUE RE [REDACTED]	1.60	\$1,200.00
12/19/2022	10080	BD FELDMAN	[REDACTED], AS RELEVANT TO SETTLEMENT OBJECTION RESEARCHED ISSUE RE [REDACTED]	3.20	\$2,400.00
12/20/2022	10080	BD FELDMAN	[REDACTED] FROM COUNSEL REPRESENTING PLAINTIFF IN STATE CLASS ACTION	1.30	\$975.00
12/20/2022	10080	BD FELDMAN	ANALYZED NEWLY FILED OPT-OUT COMPLAINT AND POSSIBLE IMPACT ON SETTLEMENT PROCEEDINGS	0.30	\$225.00
12/20/2022	10080	BD FELDMAN	DISCUSSED THE SAME WITH M. CABIN	0.20	\$150.00
12/21/2022	10080	BD FELDMAN	COMMUNICATED WITH M. CABIN RE ANALYSIS OF OPT- OUT COMPLAINTS AND POTENTIAL IMPACT ON SETTLEMENT PROCEEDINGS	0.20	\$150.00
12/21/2022	10080	BD FELDMAN	COMMUNICATED WITH G. HERROLD RE ANALYSIS OF SETTLEMENT AGREEMENT IN LIGHT OF OPT-OUT COMPLAINTS	0.20	\$150.00
12/21/2022	10080	BD FELDMAN	ANALYZED SETTLEMENT IN LIGHT OF OPT-OUT ACTIONS	0.50	\$375.00
12/21/2022	10080	BD FELDMAN	COMMUNICATED WITH K. COVERT RE PREPARATION OF BINDER RE NEW OPT- OUT COMPLAINTS AND SETTLEMENT DOCUMENTS	0.20	\$150.00
12/22/2022	10080	BD FELDMAN	ANALYZED SETTLEMENT [REDACTED] [REDACTED], AND DRAFTED ANALYSIS RE THE SAME	1.50	\$1,125.00
12/22/2022	10080	BD FELDMAN	PREPARED FOR MEETING WITH H. KOZLOV RE SETTLEMENT [REDACTED]	0.30	\$225.00
12/29/2022	10080	BD FELDMAN	REVIEWED OBJECTIONS AND RESPONSES TO SHERCK'S SUBPOENA TO U.S. BANK	0.30	\$225.00
Subtotal:				10.50	\$7,875.00
12/21/2022	08977	G HERROLD	REVIEW AND ANALYZE PLEADINGS AND EXHIBITS IN RECENTLY-FILED OPT OUT ACTIONS AS WELL AS SETTLEMENT AGREEMENT AND EXHIBITS IN ANTICIPATION OF DRAFTING ANALYSIS.	3.30	\$1,914.00

Duane Morris
January 12, 2023
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File # N2441-00002
CLASS ACTION MATTERS

INVOICE# 2991657

DATE	ID #	TIMEKEEPER	HOURS	VALUE
Subtotal:			3.30	\$1,914.00
TOTAL SERVICES			23.90	\$18,254.50

Duane Morris
January 12, 2023
Page 5

File # N2441-00002
CLASS ACTION MATTERS

INVOICE# 2991657

DATE	DISBURSEMENTS	AMOUNT
12/16/2022	WESTLAW LEGAL RESEARCH - FELDMAN,BRAD D	550.40
12/19/2022	WESTLAW LEGAL RESEARCH - FELDMAN,BRAD D	412.80
	Total:	\$963.20
12/31/2022	PACER FEDERAL DOCKET COSTS	4.20
	Total:	\$4.20
12/31/2022	COLOR PRINTING & DUPLICATING - INTERNAL	0.98
	Total:	\$0.98
12/31/2022	ALERTS	8.10
	Total:	\$8.10
12/31/2022	PRINTING & DUPLICATING	60.30
	Total:	\$60.30
	TOTAL DISBURSEMENTS	\$1,036.78

Duane Morris
January 12, 2023
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File # N2441-00002
CLASS ACTION MATTERS

INVOICE# 2991657

TIMEKEEPER

NO.	NAME	HOURS	VALUE
01523	WA MACK	0.40	\$548.00
09334	MA CABIN	5.80	\$4,031.00
09338	JJ COSTER	2.40	\$2,604.00
61894	CR RUBIN	1.50	\$1,282.50
10080	BD FELDMAN	10.50	\$7,875.00
08977	G HERROLD	3.30	\$1,914.00
		<hr/> 23.90	<hr/> \$18,254.50

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February 13, 2023

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 6 LANDMARK SQUARE
 STAMFORD, CT 06901

CLASS ACTION MATTERS

FILE# N2441-00002 INVOICE# 3002570 IRS# 23-1392502

CURRENT INVOICE \$8,907.80

BILL DATE	BILL/REF NO.	BILL AMOUNT	CREDITS	A/R BALANCE
4/13/21	2765741	\$81,752.00	\$77,086.30	\$4,665.70
5/28/21	2782594	\$48,154.83	\$45,742.58	\$2,412.25
6/28/21	2792416	\$242,425.10	\$231,355.40	\$11,069.70
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9/29/22	2951949	\$180,296.42	\$156,457.78	\$23,838.64
10/28/22	2962622	\$8,021.80	\$0.00	\$8,021.80
11/30/22	2974961	\$5,601.80	\$0.00	\$5,601.80

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Duane Morris
February 13, 2023

File # N2441-00002

INVOICE# 3002570

BILL DATE	BILL/REF NO.	BILL AMOUNT	CREDITS	A/R BALANCE
12/6/22	2977596	\$4,863.51	\$0.00	\$4,863.51
1/12/23	2991657	\$19,291.28	\$0.00	\$19,291.28
				<u>\$215,265.92</u>

TOTAL BALANCE DUE

\$224,173.72



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CLASS ACTION MATTERS

File# N2441-00002

Invoice# 3002570

IRS# 23-1392502

FOR PROFESSIONAL SERVICES RECORDED
THROUGH 01/31/2023 IN CONNECTION
WITH THE ABOVE-CAPTIONED MATTER.

\$8,817.00

DISBURSEMENTS

ALERTS

\$10.80

DOCUMENT RETRIEVAL

\$80.00

TOTAL DISBURSEMENTS

\$90.80

BALANCE DUE THIS INVOICE

\$8,907.80

PREVIOUS BALANCE

\$215,265.92

TOTAL BALANCE DUE

\$224,173.72

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Duane Morris
February 13, 2023

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1/12/23	2991657	\$19,291.28	\$0.00	\$19,291.28
				<u>\$215,265.92</u>

Duane Morris
February 13, 2023
Page 2

File # N2441-00002
CLASS ACTION MATTERS

INVOICE# 3002570

DATE	ID #	TIMEKEEPER		HOURS	VALUE
1/6/2023	09334	MA CABIN	CALL WITH TAP COUNSEL RE OPT-OUTS AND SETTLEMENT ISSUES	0.60	\$450.00
1/6/2023	09334	MA CABIN	ANALYSIS OF ISSUES RE OPT-OUTS AND SETTLEMENT IMPACT	1.90	\$1,425.00
1/9/2023	09334	MA CABIN	FURTHER ANALYSIS OF AND PLANNING FOR ISSUES RE OPT-OUTS AND SETTLEMENT IMPACT	2.70	\$2,025.00
			Subtotal:	5.20	\$3,900.00
1/5/2023	09338	JJ COSTER	ATTENTION TO OPT-OUT ISSUES	0.40	\$468.00
1/5/2023	09338	JJ COSTER	TELEPHONE CONFERENCES WITH M. CABIN	0.40	\$468.00
1/6/2023	09338	JJ COSTER	TELEPHONE CONFERENCE WITH CLIENTS REGARDING [REDACTED]	0.50	\$585.00
1/6/2023	09338	JJ COSTER	TELEPHONE CONFERENCES WITH M. CABIN REGARDING OPT OUT ISSUES	0.40	\$468.00
1/6/2023	09338	JJ COSTER	QUICK RESEARCH REGARDING OPT OUT ISSUES	0.50	\$585.00
1/9/2023	09338	JJ COSTER	CONTINUED ATTENTION TO OPT-OUT ISSUES	0.70	\$819.00
1/9/2023	09338	JJ COSTER	QUICK RESEARCH REGARDING OPT OUT ISSUES	0.70	\$819.00
			Subtotal:	3.60	\$4,212.00
1/4/2023	61830	H KOZLOV	REVIEW EMAIL FROM MICHAEL CABIN REGARDING OPT- OUT ISSUES	0.10	\$147.00
			Subtotal:	0.10	\$147.00
1/4/2023	08558	MR MATTA	LEGAL RESEARCH CONCERNING OBTAINING NY ORDER FOR B.FELDMAN	0.20	\$63.00
			Subtotal:	0.20	\$63.00
1/4/2023	10080	BD FELDMAN	COMMUNICATED WITH LIBRARY RE COURT ORDER ON DOCKET	0.10	\$82.50
1/9/2023	10080	BD FELDMAN	CALL WITH M. CABIN TO DISCUSS ANALYSIS OF OPT-OUTS FROM SETTLEMENT	0.40	\$330.00
1/9/2023	10080	BD FELDMAN	REVIEWED CORRESPONDENCE RE ANALYSIS OF OPT-OUTS FROM SETTLEMENT	0.10	\$82.50
			Subtotal:	0.60	\$495.00

Duane Morris
February 13, 2023
Page 3

File # N2441-00002
CLASS ACTION MATTERS

INVOICE# 3002570

TOTAL SERVICES

9.70 \$8,817.00

Duane Morris
February 13, 2023
Page 4

File # N2441-00002
CLASS ACTION MATTERS

INVOICE# 3002570

DATE	DISBURSEMENTS	AMOUNT
12/15/2022	DOCUMENT RETRIEVAL DOCUMENT FEE; E -INV 99892 COURT NAME: DE SUPREME COURT	40.00
12/15/2022	DOCUMENT RETRIEVAL DOCUMENT FEE; E -INV 99892 COURT NAME: DE SUPREME COURT	40.00
	Total:	\$80.00
01/31/2023	ALERTS	10.80
	Total:	\$10.80
	TOTAL DISBURSEMENTS	\$90.80

Duane Morris
February 13, 2023
Page 5

File # N2441-00002
CLASS ACTION MATTERS

INVOICE# 3002570

TIMEKEEPER

NO.	NAME	HOURS	VALUE
09334	MA CABIN	5.20	\$3,900.00
09338	JJ COSTER	3.60	\$4,212.00
61830	H KOZLOV	0.10	\$147.00
10080	BD FELDMAN	0.60	\$495.00
08558	MR MATTA	0.20	\$63.00
		<hr/> 9.70	<hr/> \$8,817.00

DuaneMorris

FIRM and AFFILIATE OFFICES

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January 12, 2023

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SPECIAL MASTER - TRUST FOR ADVISED PORTFOLIOS, INFINITY Q DI
6 LANDMARK SQUARE
STAMFORD, CT 06901

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V. GLENMEDE TRUST COMPANY, N.A.

FILE# N2441-00012

INVOICE# 2991663

IRS# 23-1392502

CURRENT INVOICE

\$5,942.00

PAYMENT ADVICES MAY BE EMAILED TO: ACCOUNTSRECEIVABLE@DUANEMORRIS.COM

AMOUNTS INCLUDED FOR DISBURSEMENTS INCLUDE EXPENSES RECEIVED AND RECORDED THROUGH THE END OF THE INVOICE PERIOD. THERE MAY BE ADDITIONAL EXPENSES RECEIVED AND DISBURSEMENTS INVOICED IN THE FUTURE. AS PER THE TERMS OF OUR ENGAGEMENT, PAYMENT IS DUE IN U.S. DOLLARS WITHIN 30 DAYS OF THE DATE OF THIS INVOICE. AFTER 30 DAYS A LATE FEE OF 1% PER MONTH (OR SUCH LOWER RATE AS REQUIRED BY APPLICABLE LAW) MAY BE CHARGED.

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January 12, 2023

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SPECIAL MASTER - TRUST FOR ADVISED PORTFOLIOS, INFINITY Q DI
6 LANDMARK SQUARE
STAMFORD, CT 06901

V. GLENMEDE TRUST COMPANY, N.A.

File# N2441-00012

Invoice# 2991663

IRS# 23-1392502

FOR PROFESSIONAL SERVICES RECORDED
THROUGH 12/31/2022 IN CONNECTION
WITH THE ABOVE-CAPTIONED MATTER.

\$5,942.00

TOTAL BALANCE DUE

\$5,942.00

Duane Morris
January 12, 2023
Page 2

File # N2441-00012

INVOICE# 2991663

V. GLENMEDE TRUST COMPANY, N.A.

DATE	ID #	TIMEKEEPER		HOURS	VALUE
12/20/2022	01523	WA MACK	REVIEWING AND ANALZING OPT OUT COMPLAINT AND ACTION FILED BY GLENMEDE TRUST	0.10	\$137.00
12/20/2022	01523	WA MACK	CALL AND EMAILS WITH DM TEAM RE: SAME AND STRATEGY	0.10	\$137.00
12/21/2022	01523	WA MACK	REVIEWING AND ANALYZING NEW OPT OUT COMPLAINTS	0.20	\$274.00
12/21/2022	01523	WA MACK	CALL WITH DM TEAM RE: SAME AND STRATEGY	0.10	\$137.00
Subtotal:				0.50	\$685.00
12/13/2022	09338	JJ COSTER	RESEARCH REGARDING OPT-OUT COMPLAINTS	0.20	\$217.00
12/13/2022	09338	JJ COSTER	CONTINUED ATTENTION TO OPT-OUT COMPLAINTS	0.40	\$434.00
12/14/2022	09338	JJ COSTER	CONTINUED ATTENTION TO OPT-OUT ISSUES	0.10	\$108.50
12/14/2022	09338	JJ COSTER	RESEARCH REGARDIG OPT-OUT ISSUES	0.10	\$108.50
12/14/2022	09338	JJ COSTER	TELEPHONE CONFERENCE WITH M. CABIN REGARDING OPT-OUT ISSUES	0.10	\$108.50
12/16/2022	09338	JJ COSTER	REVIEWED PLEADINGS	0.30	\$325.50
12/19/2022	09338	JJ COSTER	REVIEW AND ANALYZE OPT-OUT COMPLAINTS.	0.70	\$759.50
12/19/2022	09338	JJ COSTER	TELEPHONE CONFERNECE WITH M. CABIN REGARDING OPT-OUT COMPLAINTS.	0.10	\$108.50
Subtotal:				2.00	\$2,170.00
12/20/2022	10080	BD FELDMAN	COMMUNICATED WITH LIBRARY WITH MONITOR FOR NEW OPT-OUT CASE	0.10	\$75.00
12/21/2022	10080	BD FELDMAN	COMMUNICATED WITH LIBRARY RE MOITORING OF CASE DOCKETS FOR NEWLY FILED OPT OUT ACTIONS	0.10	\$75.00
12/22/2022	10080	BD FELDMAN	MEETING WITH G. HERROLD RE ANALYSIS OF [REDACTED] (.5), AND CALL WITH M. CABIN RE THE SAME (0.4)	0.30	\$225.00
12/22/2022	10080	BD FELDMAN	MEETING WITH H. KOZLOV AND G. HERROLD RE ANALYSIS OF [REDACTED]	0.20	\$150.00
12/22/2022	10080	BD FELDMAN	RESEARCHED [REDACTED]	0.10	\$75.00
12/22/2022	10080	BD FELDMAN	DRAFTED EMAIL TO M. CABIN AND G. HERROLD RE ANALYSIS OF [REDACTED]	0.20	\$150.00

Duane Morris
January 12, 2023
Page 3

File # N2441-00012

INVOICE# 2991663

V. GLENMEDE TRUST COMPANY, N.A.

DATE	ID #	TIMEKEEPER		HOURS	VALUE
12/22/2022	10080	BD FELDMAN	COMMUNICATED WITH LIBRARY, M. CABIN, AND G. HERROLD RE DOCKET MONITORING FOR NEW OPT OUT ACTIONS	0.10	\$75.00
Subtotal:				1.10	\$825.00
12/22/2022	08977	G HERROLD	MEET W. H. KOZLOV AND ALSO B. FELDMAN TO DISCUSS RECENT OPT-OUT COMPLAINTS	0.60	\$348.00
12/28/2022	08977	G HERROLD	REVIEW AND ANALYZE PLEADINGS, SETTLEMENT AGREEMENT, AND LEGAL AUTHORITY IN PREPARATION FOR DRAFTING MEMORANDUM ANALYZING RECENT OPT-OUT COMPLAINTS AND IMPACT ON CURRENT ACTIONS.	1.60	\$928.00
12/30/2022	08977	G HERROLD	REVIEW AND ANALYZE DOCUMENTS, SETTLEMENT AGREEMENT, PLEADINGS AND RELEVANT LEGAL AUTHORITY IN ANTICIPATION OF DRAFTING MEMO RE: ANALYSIS OF NEW OPT-OUT COMPLAINTS AND STRATEGIC IMPACT.	1.30	\$754.00
12/30/2022	08977	G HERROLD	BEGIN DRAFTING MEMO ANALYZING RECENT OPT-OUT COMPLAINTS AND IMPACT ON CURRENT LITIGATION.	0.40	\$232.00
Subtotal:				3.90	\$2,262.00
TOTAL SERVICES				7.50	\$5,942.00

Duane Morris
January 12, 2023
Page 4

File # N2441-00012
V. GLENMEDE TRUST COMPANY, N.A.

INVOICE# 2991663

TIMEKEEPER

NO.	NAME	HOURS	VALUE
01523	WA MACK	0.50	\$685.00
09338	JJ COSTER	2.00	\$2,170.00
10080	BD FELDMAN	1.10	\$825.00
08977	G HERROLD	3.90	\$2,262.00
		<hr/> 7.50	<hr/> \$5,942.00

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PHILADELPHIA, PA 19178-6626

January 12, 2023

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SPECIAL MASTER - TRUST FOR ADVISED PORTFOLIOS, INFINITY Q D
6 LANDMARK SQUARE
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FLINT HILLS DIVERSIFIED STRATEGIES L.P.

FILE# N2441-00013

INVOICE# 2991664

IRS# 23-1392502

CURRENT INVOICE

\$5,222.50

PAYMENT ADVICES MAY BE EMAILED TO: ACCOUNTSRECEIVABLE@DUANEMORRIS.COM

AMOUNTS INCLUDED FOR DISBURSEMENTS INCLUDE EXPENSES RECEIVED AND RECORDED THROUGH THE END OF THE INVOICE PERIOD. THERE MAY BE ADDITIONAL EXPENSES RECEIVED AND DISBURSEMENTS INVOICED IN THE FUTURE. AS PER THE TERMS OF OUR ENGAGEMENT, PAYMENT IS DUE IN U.S. DOLLARS WITHIN 30 DAYS OF THE DATE OF THIS INVOICE. AFTER 30 DAYS A LATE FEE OF 1% PER MONTH (OR SUCH LOWER RATE AS REQUIRED BY APPLICABLE LAW) MAY BE CHARGED.

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January 12, 2023

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SPECIAL MASTER - TRUST FOR ADVISED PORTFOLIOS, INFINITY Q DI
6 LANDMARK SQUARE
STAMFORD, CT 06901

FLINT HILLS DIVERSIFIED STRATEGIES L.P.

File# N2441-00013

Invoice# 2991664

IRS# 23-1392502

FOR PROFESSIONAL SERVICES RECORDED
THROUGH 12/31/2022 IN CONNECTION
WITH THE ABOVE-CAPTIONED MATTER.

\$5,222.50

TOTAL BALANCE DUE

\$5,222.50

Duane Morris
January 12, 2023
Page 2

File # N2441-00013

INVOICE# 2991664

FLINT HILLS DIVERSIFIED STRATEGIES L.P.

DATE	ID #	TIMEKEEPER		HOURS	VALUE
12/20/2022	01523	WA MACK	REVIEWING AND ANALZING OPT OUT COMPLAINT AND ACTION FILED BY GLENMEDE TRUST	0.10	\$137.00
12/20/2022	01523	WA MACK	CALL AND EMAILS WITH DM TEAM RE: SAME AND STRATEGY	0.10	\$137.00
12/21/2022	01523	WA MACK	REVIEWING AND ANALYZING NEW OPT OUT COMPLAINTS	0.10	\$137.00
12/21/2022	01523	WA MACK	CALL WITH DM TEAM RE: SAME AND STRATEGY	0.10	\$137.00
			Subtotal:	0.40	\$548.00
12/13/2022	09338	JJ COSTER	CONTINUED ATTENTION TO OPT-OUT COMPLAINTS	0.40	\$434.00
12/13/2022	09338	JJ COSTER	RESEARCH REGARDING OPT-OUT COMPLAINTS	0.10	\$108.50
12/14/2022	09338	JJ COSTER	CONTINUED ATTENTION TO OPT-OUT ISSUES	0.10	\$108.50
12/14/2022	09338	JJ COSTER	RESEARCH REGARDIG OPT-OUT ISSUES	0.10	\$108.50
12/14/2022	09338	JJ COSTER	TELEPHONE CONFERENCE WITH M. CABIN REGARDING OPT-OUT ISSUES	0.10	\$108.50
12/16/2022	09338	JJ COSTER	REVIEWED PLEADINGS	0.30	\$325.50
12/19/2022	09338	JJ COSTER	REVIEW AND ANALYZE OPT-OUT COMPLAINTS.	0.70	\$759.50
12/19/2022	09338	JJ COSTER	TELEPHONE CONFERNECE WITH M. CABIN REGARDING OPT-OUT COMPLAINTS.	0.10	\$108.50
			Subtotal:	1.90	\$2,061.50
12/20/2022	10080	BD FELDMAN	COMMUNICATED WITH LIBRARY WITH MONITOR FOR NEW OPT-OUT CASE	0.10	\$75.00
12/22/2022	10080	BD FELDMAN	MEETING WITH H. KOZLOV AND G. HERROLD RE ANALYSIS OF [REDACTED]	0.10	\$75.00
12/22/2022	10080	BD FELDMAN	MEETING WITH G. HERROLD RE ANALYSIS OF [REDACTED] (.5), AND CALL WITH M. CABIN RE THE SAME (0.4)	0.30	\$225.00
12/22/2022	10080	BD FELDMAN	RESEARCHED [REDACTED]	0.10	\$75.00
12/22/2022	10080	BD FELDMAN	DRAFTED EMAIL TO M. CABIN AND G. HERROLD RE [REDACTED]	0.10	\$75.00
			Subtotal:	0.70	\$525.00

Duane Morris
January 12, 2023
Page 3

File # N2441-00013

INVOICE# 2991664

FLINT HILLS DIVERSIFIED STRATEGIES L.P.

DATE	ID #	TIMEKEEPER		HOURS	VALUE
12/22/2022	08977	G HERROLD	MEET W. H. KOZLOV AND ALSO B. FELDMAN TO DISCUSS RECENT OPT-OUT COMPLAINTS	0.30	\$174.00
12/28/2022	08977	G HERROLD	REVIEW AND ANALYZE PLEADINGS, SETTLEMENT AGREEMENT, AND LEGAL AUTHORITY IN PREPARATION FOR DRAFTING MEMORANDUM ANALYZING RECENT OPT-OUT COMPLAINTS AND IMPACT ON CURRENT ACTIONS.	1.60	\$928.00
12/30/2022	08977	G HERROLD	REVIEW AND ANALYZE DOCUMENTS, SETTLEMENT AGREEMENT, PLEADINGS AND RELEVANT LEGAL AUTHORITY IN ANTICIPATION OF DRAFTING MEMO RE: ANALYSIS OF NEW OPT-OUT COMPLAINTS AND STRATEGIC IMPACT.	1.30	\$754.00
12/30/2022	08977	G HERROLD	BEGIN DRAFTING MEMO ANALYZING RECENT OPT-OUT COMPLAINTS AND IMPACT ON CURRENT LITIGATION.	0.40	\$232.00
Subtotal:				3.60	\$2,088.00
TOTAL SERVICES				6.60	\$5,222.50

Duane Morris
January 12, 2023
Page 4

File # N2441-00013
FLINT HILLS DIVERSIFIED STRATEGIES L.P.

INVOICE# 2991664

TIMEKEEPER

NO.	NAME	HOURS	VALUE
01523	WA MACK	0.40	\$548.00
09338	JJ COSTER	1.90	\$2,061.50
10080	BD FELDMAN	0.70	\$525.00
08977	G HERROLD	3.60	\$2,088.00
		<hr/> 6.60	<hr/> \$5,222.50

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January 12, 2023

ANDREW M. CALAMARI, ESQ.
SPECIAL MASTER - TRUST FOR ADVISED PORTFOLIOS, INFINITY Q D
6 LANDMARK SQUARE
STAMFORD, CT 06901

V. CARSON FAMILY 2013 DYNASTY TRUST, ET AL.

FILE# N2441-00011

INVOICE# 2991662

IRS# 23-1392502

CURRENT INVOICE

\$6,631.00

PAYMENT ADVICES MAY BE EMAILED TO: ACCOUNTSRECEIVABLE@DUANEMORRIS.COM

AMOUNTS INCLUDED FOR DISBURSEMENTS INCLUDE EXPENSES RECEIVED AND RECORDED THROUGH THE END OF THE INVOICE PERIOD. THERE MAY BE ADDITIONAL EXPENSES RECEIVED AND DISBURSEMENTS INVOICED IN THE FUTURE. AS PER THE TERMS OF OUR ENGAGEMENT, PAYMENT IS DUE IN U.S. DOLLARS WITHIN 30 DAYS OF THE DATE OF THIS INVOICE. AFTER 30 DAYS A LATE FEE OF 1% PER MONTH (OR SUCH LOWER RATE AS REQUIRED BY APPLICABLE LAW) MAY BE CHARGED.

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January 12, 2023

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SPECIAL MASTER - TRUST FOR ADVISED PORTFOLIOS, INFINITY Q DI
6 LANDMARK SQUARE
STAMFORD, CT 06901

V. CARSON FAMILY 2013 DYNASTY TRUST, ET AL.

File# N2441-00011

Invoice# 2991662

IRS# 23-1392502

FOR PROFESSIONAL SERVICES RECORDED
THROUGH 12/31/2022 IN CONNECTION
WITH THE ABOVE-CAPTIONED MATTER.

\$6,631.00

TOTAL BALANCE DUE

\$6,631.00

Duane Morris
January 12, 2023
Page 2

File # N2441-00011

INVOICE# 2991662

V. CARSON FAMILY 2013 DYNASTY TRUST, ET AL.

DATE	ID #	TIMEKEEPER		HOURS	VALUE
12/20/2022	01523	WA MACK	REVIEWING AND ANALZING OPT OUT COMPLAINT AND ACTION FILED BY GLENMEDE TRUST	0.10	\$137.00
12/20/2022	01523	WA MACK	CALL AND EMAILS WITH DM TEAM RE: SAME AND STRATEGY	0.10	\$137.00
12/21/2022	01523	WA MACK	REVIEWING AND ANALYZING NEW OPT OUT COMPLAINTS	0.20	\$274.00
12/21/2022	01523	WA MACK	CALL WITH DM TEAM RE: SAME AND STRATEGY	0.20	\$274.00
			Subtotal:	0.60	\$822.00
12/13/2022	09338	JJ COSTER	CONTINUED ATTENTION TO OPT-OUT COMPLAINTS	0.50	\$542.50
12/13/2022	09338	JJ COSTER	RESEARCH REGARDING OPT-OUT COMPLAINTS	0.20	\$217.00
12/14/2022	09338	JJ COSTER	CONTINUED ATTENTION TO OPT-OUT ISSUES	0.20	\$217.00
12/14/2022	09338	JJ COSTER	RESEARCH REGARDIG OPT-OUT ISSUES	0.30	\$325.50
12/14/2022	09338	JJ COSTER	TELEPHONE CONFERENCE WITH M. CABIN REGARDING OPT-OUT ISSUES	0.20	\$217.00
12/16/2022	09338	JJ COSTER	REVIEWED PLEADINGS	0.30	\$325.50
12/19/2022	09338	JJ COSTER	REVIEW AND ANALYZE OPT-OUT COMPLAINTS.	0.70	\$759.50
12/19/2022	09338	JJ COSTER	TELEPHONE CONFERNECE WITH M. CABIN REGARDING OPT-OUT COMPLAINTS.	0.20	\$217.00
			Subtotal:	2.60	\$2,821.00
12/20/2022	10080	BD FELDMAN	COMMUNICATED WITH LIBRARY WITH MONITOR FOR NEW OPT-OUT CASE	0.10	\$75.00
12/21/2022	10080	BD FELDMAN	COMMUNICATED WITH LIBRARY RE MOITORING OF CASE DOCKETS FOR NEWLY FILED OPT OUT ACTIONS	0.10	\$75.00
12/22/2022	10080	BD FELDMAN	MEETING WITH G. HERROLD RE ANALYSIS OF [REDACTED] (.5), AND CALL WITH M. CABIN RE THE SAME (0.4)	0.30	\$225.00
12/22/2022	10080	BD FELDMAN	RESEARCHED [REDACTED]	0.20	\$150.00
12/22/2022	10080	BD FELDMAN	DRAFTED EMAIL TO M. CABIN AND G. HERROLD RE ANALYSIS OF [REDACTED]	0.20	\$150.00
12/22/2022	10080	BD FELDMAN	COMMUNICATED WITH LIBRARY, M. CABIN, AND G. HERROLD RE DOCKET MONITORING FOR NEW OPT OUT ACTIONS	0.10	\$75.00

Duane Morris
January 12, 2023
Page 3

File # N2441-00011

INVOICE# 2991662

V. CARSON FAMILY 2013 DYNASTY TRUST, ET AL.

DATE	ID #	TIMEKEEPER		HOURS	VALUE
12/22/2022	10080	BD FELDMAN	MEETING WITH H. KOZLOV AND G. HERROLD RE ANALYSIS OF [REDACTED]	0.20	\$150.00
			[REDACTED]		
			Subtotal:	1.20	\$900.00
12/22/2022	08977	G HERROLD	MEET W. H. KOZLOV AND ALSO B. FELDMAN TO DISCUSS RECENT OPT-OUT COMPLAINTS	0.30	\$174.00
12/28/2022	08977	G HERROLD	REVIEW AND ANALYZE PLEADINGS, SETTLEMENT AGREEMENT, AND LEGAL AUTHORITY IN PREPARATION FOR DRAFTING MEMORANDUM ANALYZING RECENT OPT-OUT COMPLAINTS AND IMPACT ON CURRENT ACTIONS.	1.60	\$928.00
12/30/2022	08977	G HERROLD	REVIEW AND ANALYZE DOCUMENTS, SETTLEMENT AGREEMENT, PLEADINGS AND RELEVANT LEGAL AUTHORITY IN ANTICIPATION OF DRAFTING MEMO RE: ANALYSIS OF NEW OPT-OUT COMPLAINTS AND STRATEGIC IMPACT.	1.30	\$754.00
12/30/2022	08977	G HERROLD	BEGIN DRAFTING MEMO ANALYZING RECENT OPT-OUT COMPLAINTS AND IMPACT ON CURRENT LITIGATION.	0.40	\$232.00
			Subtotal:	3.60	\$2,088.00
			TOTAL SERVICES	8.00	\$6,631.00

Duane Morris
January 12, 2023
Page 4

File # N2441-00011

INVOICE# 2991662

V. CARSON FAMILY 2013 DYNASTY TRUST, ET AL.

TIMEKEEPER

NO.	NAME	HOURS	VALUE
01523	WA MACK	0.60	\$822.00
09338	JJ COSTER	2.60	\$2,821.00
10080	BD FELDMAN	1.20	\$900.00
08977	G HERROLD	3.60	\$2,088.00
		<hr/> 8.00	<hr/> \$6,631.00

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February 13, 2023

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 6 LANDMARK SQUARE
 STAMFORD, CT 06901

V. CARSON FAMILY 2013 DYNASTY TRUST, ET AL.

FILE# N2441-00011 INVOICE# 3002596 IRS# 23-1392502

CURRENT INVOICE \$6,282.50

BILL DATE	BILL/REF NO.	BILL AMOUNT	CREDITS	A/R BALANCE
1/12/23	2991662	\$6,631.00	\$0.00	\$6,631.00
				\$6,631.00
TOTAL BALANCE DUE				\$12,913.50



PAYMENT ADVICES MAY BE EMAILED TO: ACCOUNTSRECEIVABLE@DUANEMORRIS.COM

AMOUNTS INCLUDED FOR DISBURSEMENTS INCLUDE EXPENSES RECEIVED AND RECORDED THROUGH THE END OF THE INVOICE PERIOD. THERE MAY BE ADDITIONAL EXPENSES RECEIVED AND DISBURSEMENTS INVOICED IN THE FUTURE. AS PER THE TERMS OF OUR ENGAGEMENT, PAYMENT IS DUE IN U.S. DOLLARS WITHIN 30 DAYS OF THE DATE OF THIS INVOICE. AFTER 30 DAYS A LATE FEE OF 1% PER MONTH (OR SUCH LOWER RATE AS REQUIRED BY APPLICABLE LAW) MAY BE CHARGED.

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February 13, 2023

ANDREW M. CALAMARI, ESQ.
 SPECIAL MASTER - TRUST FOR ADVISED PORTFOLIOS, INFINITY Q DI
 6 LANDMARK SQUARE
 STAMFORD, CT 06901

V. CARSON FAMILY 2013 DYNASTY TRUST, ET AL.

File# N2441-00011

Invoice# 3002596

IRS# 23-1392502

FOR PROFESSIONAL SERVICES RECORDED
 THROUGH 01/31/2023 IN CONNECTION
 WITH THE ABOVE-CAPTIONED MATTER.

\$6,282.50

PREVIOUS BALANCE

\$6,631.00

TOTAL BALANCE DUE

\$12,913.50

BILL DATE	BILL/REF NO.	BILL AMOUNT	CREDITS	A/R BALANCE
1/12/23	2991662	\$6,631.00	\$0.00	\$6,631.00
				\$6,631.00

Duane Morris
February 13, 2023
Page 2

File # N2441-00011

INVOICE# 3002596

V. CARSON FAMILY 2013 DYNASTY TRUST, ET AL.

DATE	ID #	TIMEKEEPER		HOURS	VALUE
1/3/2023	09334	MA CABIN	ANALYSIS OF ISSUES RE SERVICE AND MTD TIMING	0.20	\$150.00
1/4/2023	09334	MA CABIN	ATTENTION TO ISSUES RE PLAINTIFFS' REQUEST ON ACCEPTANCE OF SERVICE	0.10	\$75.00
1/5/2023	09334	MA CABIN	EDITED CLIENT MEMORANDUM RE [REDACTED]	0.30	\$225.00
1/6/2023	09334	MA CABIN	ANALYSIS OF ISSUES RE ACCEPTANCE-OF-SERVICE REQUEST AND BRIEFING STIPULATION	0.40	\$300.00
1/6/2023	09334	MA CABIN	EMAILS WITH PLAINTIFFS' COUNSEL RE ACCEPTANCE-OF-SERVICE REQUEST AND BRIEFING STIPULATION	0.20	\$150.00
1/6/2023	09334	MA CABIN	EDITED CLIENT MEMORANDUM RE [REDACTED] AND RESEARCHED ISSUES FOR SAME	0.70	\$525.00
1/9/2023	09334	MA CABIN	REVIEWED AND EDITED PLAINTIFFS' PROPOSED BRIEFING STIPULATION	0.10	\$75.00
1/9/2023	09334	MA CABIN	FURTHER COMMENTS AND REVISIONS TO DRAFT CLIENT MEMORANDUM RE [REDACTED]	1.20	\$900.00
			Subtotal:	3.20	\$2,400.00
1/4/2023	61830	H KOZLOV	REVIEW EMAIL FROM MICHAEL CABIN REGARDING SERVICE IN THE OPT OUT ACTION AND REPLY TO SAME.	0.10	\$147.00
			Subtotal:	0.10	\$147.00
1/3/2023	10080	BD FELDMAN	COMMUNICATED WITH M. CABIN RE SERVICE OF SUMMONS AND STIPULATION RE MOTION TO DISMISS	0.10	\$82.50
1/3/2023	10080	BD FELDMAN	COMMUNICATED WITH G. HERROLD RE CLIENT MEMO RE [REDACTED]	0.10	\$82.50
1/4/2023	10080	BD FELDMAN	CALL WITH H. KOZLOV TO DISCUSS [REDACTED]	0.10	\$82.50
1/4/2023	10080	BD FELDMAN	CALL WITH G. HERROLD RE ANALYSIS OF [REDACTED] IN CONNECTION WITH OPT-OUT LITIGATION	0.20	\$165.00
1/4/2023	10080	BD FELDMAN	COMMUNICATED WITH G. HERROLD RE MEMORANDUM ON [REDACTED]	0.10	\$82.50
1/4/2023	10080	BD FELDMAN	ANALYZED ISSUE RELEVANT TO [REDACTED]	0.20	\$165.00
1/5/2023	10080	BD FELDMAN	REVIEWED AND REVISED DRAFT MEMORANDUM ON [REDACTED]	1.00	\$825.00

Duane Morris
February 13, 2023
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File # N2441-00011

INVOICE# 3002596

V. CARSON FAMILY 2013 DYNASTY TRUST, ET AL.

DATE	ID #	TIMEKEEPER		HOURS	VALUE
1/5/2023	10080	BD FELDMAN	REVISED DRAFT MEMO RE [REDACTED]	0.20	\$165.00
1/5/2023	10080	BD FELDMAN	CALL WITH M. CABIN TO DISCUSS [REDACTED]	0.10	\$82.50
1/5/2023	10080	BD FELDMAN	DISCUSSED THE SAME WITH G. HERROLD	0.10	\$82.50
1/5/2023	10080	BD FELDMAN	MEETING WITH G. HERROLD TO DISCUSS COMMENT ON MEMO RE [REDACTED]	0.10	\$82.50
1/6/2023	10080	BD FELDMAN	CALL WITH M. CABIN TO DISCUSS RESPONSE TO PLAINTIFFS' COUNSEL RE ACCEPTANCE OF SERVICE	0.10	\$82.50
1/9/2023	10080	BD FELDMAN	REVIEWED M. CABIN'S EDITS TO MEMORANDUM ON [REDACTED]	0.10	\$82.50
1/9/2023	10080	BD FELDMAN	REVIEWED AND COMMENTED ON DRAFT STIPULATION RE SERVICE AND BRIEFING SCHEDULE	0.10	\$82.50
1/9/2023	10080	BD FELDMAN	COMMUNICATED RE THE SAME WITH M. CABIN	0.10	\$82.50
Subtotal:				2.70	\$2,227.50
1/4/2023	08977	G HERROLD	DRAFT/REVISE MEMO RE: [REDACTED]	0.90	\$522.00
1/4/2023	08977	G HERROLD	REVIEW/ANALYZE LEGAL AUTHORITY PERTAINING TO SAME.	0.80	\$464.00
1/5/2023	08977	G HERROLD	PREPARE FOR AND ATTEND CALL W. CHAD RUBIN TO DISCUSS [REDACTED]	0.30	\$174.00
1/5/2023	08977	G HERROLD	REVIEW/ANALYZE EDITS AND REVISIONS TO MEMO ANALYZING [REDACTED]; DRAFT/REVISE ADDITIONAL EDITS & REVISIONS.	0.60	\$348.00
Subtotal:				2.60	\$1,508.00
TOTAL SERVICES				8.60	\$6,282.50

Duane Morris
February 13, 2023
Page 4

File # N2441-00011

INVOICE# 3002596

V. CARSON FAMILY 2013 DYNASTY TRUST, ET AL.

TIMEKEEPER

NO.	NAME	HOURS	VALUE
09334	MA CABIN	3.20	\$2,400.00
61830	H KOZLOV	0.10	\$147.00
10080	BD FELDMAN	2.70	\$2,227.50
08977	G HERROLD	2.60	\$1,508.00
		<hr/> 8.60	<hr/> \$6,282.50

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February 13, 2023

ANDREW M. CALAMARI, ESQ.
 SPECIAL MASTER - TRUST FOR ADVISED PORTFOLIOS, INFINITY Q DI
 6 LANDMARK SQUARE
 STAMFORD, CT 06901

V. GLENMEDE TRUST COMPANY, N.A.

FILE# N2441-00012 INVOICE# 3002604 IRS# 23-1392502

CURRENT INVOICE \$6,357.50

BILL DATE	BILL/REF NO.	BILL AMOUNT	CREDITS	A/R BALANCE
1/12/23	2991663	\$5,942.00	\$0.00	\$5,942.00
				<u>\$5,942.00</u>
TOTAL BALANCE DUE				<u>\$12,299.50</u>



PAYMENT ADVICES MAY BE EMAILED TO: ACCOUNTSRECEIVABLE@DUANEMORRIS.COM

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February 13, 2023

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SPECIAL MASTER - TRUST FOR ADVISED PORTFOLIOS, INFINITY Q DI
6 LANDMARK SQUARE
STAMFORD, CT 06901

V. GLENMEDE TRUST COMPANY, N.A.

File# N2441-00012

Invoice# 3002604

IRS# 23-1392502

FOR PROFESSIONAL SERVICES RECORDED
THROUGH 01/31/2023 IN CONNECTION
WITH THE ABOVE-CAPTIONED MATTER.

\$6,357.50

PREVIOUS BALANCE

\$5,942.00

TOTAL BALANCE DUE

\$12,299.50

BILL DATE	BILL/REF NO.	BILL AMOUNT	CREDITS	A/R BALANCE
1/12/23	2991663	\$5,942.00	\$0.00	\$5,942.00
				\$5,942.00

Duane Morris
February 13, 2023
Page 2

File # N2441-00012
V. GLENMEDE TRUST COMPANY, N.A.

INVOICE# 3002604

DATE	ID #	TIMEKEEPER		HOURS	VALUE
1/3/2023	09334	MA CABIN	ANALYSIS OF ISSUES RE SERVICE AND MTD TIMING	0.20	\$150.00
1/4/2023	09334	MA CABIN	ATTENTION TO ISSUES RE PLAINTIFFS' REQUEST ON ACCEPTANCE OF SERVICE	0.10	\$75.00
1/5/2023	09334	MA CABIN	EDITED CLIENT MEMORANDUM RE [REDACTED]	0.30	\$225.00
1/6/2023	09334	MA CABIN	ANALYSIS OF ISSUES RE ACCEPTANCE-OF-SERVICE REQUEST AND BRIEFING STIPULATION	0.40	\$300.00
1/6/2023	09334	MA CABIN	EMAILS WITH PLAINTIFFS' COUNSEL RE ACCEPTANCE-OF-SERVICE REQUEST AND BRIEFING STIPULATION	0.20	\$150.00
1/6/2023	09334	MA CABIN	EDITED CLIENT MEMORANDUM RE [REDACTED] AND RESEARCHED ISSUES FOR SAME	0.70	\$525.00
1/9/2023	09334	MA CABIN	REVIEWED AND EDITED PLAINTIFFS' PROPOSED BRIEFING STIPULATION	0.20	\$150.00
1/9/2023	09334	MA CABIN	FURTHER COMMENTS AND REVISIONS TO DRAFT CLIENT MEMORANDUM RE [REDACTED]	1.20	\$900.00
Subtotal:				3.30	\$2,475.00
1/9/2023	61830	H KOZLOV	REVIEW OF MICHAEL CABIN'S EMAIL AND ANALYSIS.	0.10	\$147.00
Subtotal:				0.10	\$147.00
1/3/2023	10080	BD FELDMAN	COMMUNICATED WITH M. CABIN RE SERVICE OF SUMMONS AND STIPULATION RE MOTION TO DISMISS	0.20	\$165.00
1/4/2023	10080	BD FELDMAN	ANALYZED ISSUE RELEVANT TO [REDACTED]	0.20	\$165.00
1/4/2023	10080	BD FELDMAN	CALL WITH H. KOZLOV TO DISCUSS [REDACTED]	0.10	\$82.50
1/4/2023	10080	BD FELDMAN	CALL WITH G. HERROLD RE ANALYSIS OF [REDACTED] IN CONNECTION WITH OPT-OUT LITIGATION	0.10	\$82.50
1/4/2023	10080	BD FELDMAN	COMMUNICATED WITH G. HERROLD RE MEMORANDUM ON [REDACTED]	0.10	\$82.50
1/4/2023	10080	BD FELDMAN	CALL WITH M. CABIN TO DISCUSS [REDACTED]	0.10	\$82.50
1/5/2023	10080	BD FELDMAN	CALL WITH M. CABIN TO DISCUSS [REDACTED]	0.20	\$165.00

Duane Morris
February 13, 2023
Page 3

File # N2441-00012
V. GLENMEDE TRUST COMPANY, N.A.

INVOICE# 3002604

DATE	ID #	TIMEKEEPER		HOURS	VALUE
1/5/2023	10080	BD FELDMAN	REVIEWED AND REVISED DRAFT MEMORANDUM ON [REDACTED]	0.90	\$742.50
1/5/2023	10080	BD FELDMAN	REVISED DRAFT MEMO RE [REDACTED]	0.20	\$165.00
1/5/2023	10080	BD FELDMAN	DISCUSSED THE SAME WITH G. HERROLD	0.10	\$82.50
1/5/2023	10080	BD FELDMAN	MEETING WITH G. HERROLD TO DISCUSS COMMENT ON MEMO RE [REDACTED]	0.10	\$82.50
1/6/2023	10080	BD FELDMAN	REVIEWED COMMUNICATION FROM H. KOZLOV TO CLIENTS RE [REDACTED]	0.10	\$82.50
1/9/2023	10080	BD FELDMAN	REVIEWED AND COMMENTED ON DRAFT STIPULATION RE SERVICE AND BRIEFING SCHEDULE	0.10	\$82.50
1/9/2023	10080	BD FELDMAN	REVIEWED M. CABIN'S EDITS TO MEMORANDUM ON [REDACTED]	0.10	\$82.50
1/9/2023	10080	BD FELDMAN	COMMUNICATED RE THE SAME WITH M. CABIN	0.10	\$82.50
Subtotal:				2.70	\$2,227.50
1/4/2023	08977	G HERROLD	DRAFT/REVISE MEMO RE: [REDACTED]	0.90	\$522.00
1/4/2023	08977	G HERROLD	REVIEW/ANALYZE LEGAL AUTHORITY PERTAINING TO SAME.	0.80	\$464.00
1/5/2023	08977	G HERROLD	PREPARE FOR AND ATTEND CALL W. CHAD RUBIN TO DISCUSS [REDACTED]	0.30	\$174.00
1/5/2023	08977	G HERROLD	REVIEW/ANALYZE EDITS AND REVISIONS TO MEMO ANALYZING [REDACTED]; DRAFT/REVISE ADDITIONAL EDITS & REVISIONS.	0.60	\$348.00
Subtotal:				2.60	\$1,508.00
TOTAL SERVICES				8.70	\$6,357.50

Duane Morris
February 13, 2023
Page 4

File # N2441-00012
V. GLENMEDE TRUST COMPANY, N.A.

INVOICE# 3002604

TIMEKEEPER

NO.	NAME	HOURS	VALUE
09334	MA CABIN	3.30	\$2,475.00
61830	H KOZLOV	0.10	\$147.00
10080	BD FELDMAN	2.70	\$2,227.50
08977	G HERROLD	2.60	\$1,508.00
		<hr/> 8.70	<hr/> \$6,357.50

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January 12, 2023

ANDREW M. CALAMARI, ESQ.
 SPECIAL MASTER - TRUST FOR ADVISED PORTFOLIOS, INFINITY Q D
 6 LANDMARK SQUARE
 STAMFORD, CT 06901

SPECIAL LIGATION COMMITTEE

FILE# N2441-00010 INVOICE# 2991661 IRS# 23-1392502

CURRENT INVOICE \$201,650.68

BILL DATE	BILL/REF NO.	BILL AMOUNT	CREDITS	A/R BALANCE
3/30/22	2887492	\$30,827.50	\$28,667.85	\$2,159.65
4/27/22	2898204	\$75,738.00	\$40,567.50	\$35,170.50
5/26/22	2908676	\$19,154.00	\$6,155.00	\$12,999.00
6/29/22	2920004	\$2,661.00	\$542.50	\$2,118.50
7/20/22	2928035	\$5,967.50	\$976.50	\$4,991.00
8/30/22	2941300	\$9,337.50	\$8,434.00	\$903.50
10/28/22	2962628	\$25,002.00	\$0.00	\$25,002.00
11/30/22	2974968	\$199,318.27	\$0.00	\$199,318.27
12/6/22	2977600	\$117,290.92	\$0.00	\$117,290.92
				\$399,953.34

TOTAL BALANCE DUE \$601,604.02

Duane Morris
January 12, 2023

File # N2441-00010

INVOICE# 2991661

PAYMENT ADVICES MAY BE EMAILED TO: ACCOUNTSRECEIVABLE@DUANEMORRIS.COM

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January 12, 2023

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SPECIAL MASTER - TRUST FOR ADVISED PORTFOLIOS, INFINITY Q DI
6 LANDMARK SQUARE
STAMFORD, CT 06901

SPECIAL LITIGATION COMMITTEE

File# N2441-00010

Invoice# 2991661

IRS# 23-1392502

FOR PROFESSIONAL SERVICES RECORDED
THROUGH 12/31/2022 IN CONNECTION
WITH THE ABOVE-CAPTIONED MATTER.

\$183,675.50

DISBURSEMENTS

AIR TRAVEL	\$807.20	
COLOR PRINTING & DUPLICATING - INTERNAL	\$133.28	
DOCUMENT COSTS	\$10,306.71	
MEETING EXPENSE	\$2,004.79	
OVERNIGHT MAIL	\$1,192.82	
PACER FEDERAL DOCKET COSTS	\$3.00	
PRINTING & DUPLICATING	\$94.15	
TRAVEL - LOCAL	\$93.00	
TRAVEL AWAY FROM HOME	\$3,017.75	
TRAVEL-OTHER	\$322.48	
TOTAL DISBURSEMENTS		\$17,975.18

BALANCE DUE THIS INVOICE	\$201,650.68
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PREVIOUS BALANCE	\$399,953.34
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TOTAL BALANCE DUE	\$601,604.02
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BILL DATE	BILL/REF NO.	BILL AMOUNT	CREDITS	A/R BALANCE
3/30/22	2887492	\$30,827.50	\$28,667.85	\$2,159.65
4/27/22	2898204	\$75,738.00	\$40,567.50	\$35,170.50
5/26/22	2908676	\$19,154.00	\$6,155.00	\$12,999.00
6/29/22	2920004	\$2,661.00	\$542.50	\$2,118.50

Duane Morris
January 12, 2023

File # N2441-00010

INVOICE# 2991661

BILL DATE	BILL/REF NO.	BILL AMOUNT	CREDITS	A/R BALANCE
7/20/22	2928035	\$5,967.50	\$976.50	\$4,991.00
8/30/22	2941300	\$9,337.50	\$8,434.00	\$903.50
10/28/22	2962628	\$25,002.00	\$0.00	\$25,002.00
11/30/22	2974968	\$199,318.27	\$0.00	\$199,318.27
12/6/22	2977600	\$117,290.92	\$0.00	\$117,290.92
				<u>\$399,953.34</u>

Duane Morris
January 12, 2023
Page 2

File # N2441-00010
SPECIAL LITIGATION COMMITTEE

INVOICE# 2991661

DATE	ID #	TIMEKEEPER		HOURS	VALUE
12/9/2022	01523	WA MACK	CALL RE: [REDACTED] AND FOLLOW UP	0.20	\$274.00
12/21/2022	01523	WA MACK	REVIEWING REQUEST FOR TOLLING AGREEMENT EXTENSION AND ANALYZING IMPLICATIONS	0.20	\$274.00
12/21/2022	01523	WA MACK	EMAILS WITH DM TEAM RE: SAME	0.20	\$274.00
12/27/2022	01523	WA MACK	REVIEWING AND ANALYZING DETAILED MEMO [REDACTED] [REDACTED]	2.80	\$3,836.00
12/28/2022	01523	WA MACK	REVIEWING AND ANALYZING NOTES OF [REDACTED] AND RELATED DOCUMENTS; DEVELOPING STRATEGY AND ISSUES TO CONSIDER REGARDING [REDACTED] [REDACTED]	1.70	\$2,329.00
Subtotal:				5.10	\$6,987.00
12/1/2022	09334	MA CABIN	ANALYSIS OF PRIVILEGE ISSUES IN CONNECTION WITH SLC DOCUMENT PRODUCTION	1.70	\$1,181.50
12/5/2022	09334	MA CABIN	CALL WITH SLC RE DOCUMENT PRODUCTION	0.10	\$69.50
12/5/2022	09334	MA CABIN	ATTENTION TO ISSUES RE PREPARATION OF SUPPLEMENTAL DOCUMENT SET	1.30	\$903.50
12/5/2022	09334	MA CABIN	EDITED OUTLINES FOR CHRYSTAL INTERVIEW PREPARATION	3.80	\$2,641.00
12/6/2022	09334	MA CABIN	ATTENTION TO ISSUES RE SUPPLEMENTAL DOCUMENT PRODUCTION TO SLC	1.10	\$764.50
12/6/2022	09334	MA CABIN	EMAILS WITH SLC RE SUPPLEMENTAL DOCUMENT PRODUCTION	0.30	\$208.50
12/6/2022	09334	MA CABIN	ATTENTION TO ISSUES RE CHRYSTAL INTERVIEW PREPARATION	1.20	\$834.00
12/15/2022	09334	MA CABIN	SLC BOARD UPDATE MEETING	0.70	\$486.50
12/15/2022	09334	MA CABIN	ANALYSIS OF AND ATTENTION TO FOLLOW-UP ISSUES FROM MEETING	0.90	\$625.50
12/20/2022	09334	MA CABIN	EMAILS WITH SLC RE TOLLING AGREEMENTS	0.10	\$69.50
12/20/2022	09334	MA CABIN	ANALYSIS OF ISSUES RE SLC'S TOLLING-AGREEMENT-EXTENSION REQUEST	0.80	\$556.00
12/21/2022	09334	MA CABIN	EMAILS WITH SLC RE TOLLING AGREEMENTS	0.10	\$69.50
12/21/2022	09334	MA CABIN	ANALYSIS OF ISSUES RE SLC'S TOLLING-AGREEMENT-EXTENSION REQUEST	0.30	\$208.50
12/23/2022	09334	MA CABIN	REVIEW AND ANALYSIS OF B. FELDMAN AND G. HERROLD NOTES ON	0.50	\$347.50

Duane Morris
January 12, 2023
Page 3

File # N2441-00010
SPECIAL LITIGATION COMMITTEE

INVOICE# 2991661

DATE	ID #	TIMEKEEPER		HOURS	VALUE
12/23/2022	09334	MA CABIN	REVIEWED AND EDITED DRAFT TOLLING-AGREEMENT EXTENSIONS FROM SLC	0.60	\$417.00
12/23/2022	09334	MA CABIN	EMAILS WITH SLC RE TOLLING- AGREEMENT EXTENSIONS	0.20	\$139.00
12/27/2022	09334	MA CABIN	EMAILS WITH SLC RE TOLLING- AGREEMENT EXTENSIONS	0.10	\$69.50
12/27/2022	09334	MA CABIN	REVIEWED REVISED TOLLING- AGREEMENT EXTENSIONS	0.30	\$208.50
			Subtotal:	14.10	\$9,799.50
12/2/2022	09338	JJ COSTER	CONTINUED DETAILED ATTENTION TO PREPARING FOR WITNESS INTERVIEWS OF INDEPENDENT TRUSTEES	1.10	\$1,193.50
12/2/2022	09338	JJ COSTER	UPDATE PREP BINDERS	0.90	\$976.50
12/2/2022	09338	JJ COSTER	REVIEW OUTLINES	1.10	\$1,193.50
12/5/2022	09338	JJ COSTER	CONTINUED DETAILED PREPARATION FOR INTERVIEWS OF INDEPENDENT TRUSTEES	1.00	\$1,085.00
12/5/2022	09338	JJ COSTER	REVIEW PREP MATERIALS	1.50	\$1,627.50
12/5/2022	09338	JJ COSTER	UPDATE OUTLINES	1.60	\$1,736.00
12/6/2022	09338	JJ COSTER	CONTINUED DETAILED PREPARATION FOR INTERVIEWS OF THE INDEPENDENT TRUSTEES	2.70	\$2,929.50
12/6/2022	09338	JJ COSTER	TELEPHONE CONFERENCES WITH CLIENT	0.50	\$542.50
12/7/2022	09338	JJ COSTER	CONTINUED DETAILED ATTENTION TO PREPARING INDEPENDENT TRUSTEES FOR INTERVIEWS	1.50	\$1,627.50
12/7/2022	09338	JJ COSTER	REVIEW AND REVISE OUTLINE FOR PREP	1.70	\$1,844.50
12/8/2022	09338	JJ COSTER	DETAILED PREPARATION FOR AND DEFEND INTERVIEWS OF INDEPENDENT TRUSTEES	6.80	\$7,378.00
12/8/2022	09338	JJ COSTER	CONFERENCES WITH A. CALAMART'S TEAM	0.50	\$542.50
12/8/2022	09338	JJ COSTER	TELEPHONE CONFERENCES WITH INDEPENDENT TRUSTEES	1.00	\$1,085.00
12/9/2022	09338	JJ COSTER	TELEPHONE CONFERENCE WITH H. KOZLOV	0.20	\$217.00
12/9/2022	09338	JJ COSTER	ATTENTION TO ISSUES RELATED TO	0.40	\$434.00
12/12/2022	09338	JJ COSTER	CONTINUED ATTENTION TO ISSUES REGARDING	1.00	\$1,085.00
12/14/2022	09338	JJ COSTER	REVIEW MATERIALS FROM M. CABIN AND FELDMAN REGARDING	0.90	\$976.50

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DATE	ID #	TIMEKEEPER		HOURS	VALUE
12/14/2022	09338	JJ COSTER	ATTENTION TO [REDACTED]	1.00	\$1,085.00
12/16/2022	09338	JJ COSTER	PHONE CONFERENCE WITH M. CABIN	0.90	\$976.50
12/16/2022	09338	JJ COSTER	PHONE CONFERENCE WITH H. KOZLOV	0.20	\$217.00
12/16/2022	09338	JJ COSTER	ATTENTION TO MEMO RE: [REDACTED]	0.40	\$434.00
12/16/2022	09338	JJ COSTER	ATTENTION TO ISSUES RE: [REDACTED]	0.60	\$651.00
12/19/2022	09338	JJ COSTER	ATTENTION TO ISSUES RELATING TO TOLLING AGREEMENT	1.10	\$1,193.50
12/21/2022	09338	JJ COSTER	TELEPHONE CONFERENCE WITH M. CABIN REGARDING TOLLING AGREEMENT ISSUES.	0.90	\$976.50
12/23/2022	09338	JJ COSTER	REVIEW MEMO REGARDING [REDACTED]	1.10	\$1,193.50
Subtotal:				30.60	\$33,201.00
12/7/2022	09671	MP HANSEN	PREPARE FOR PREP MEETING WITH J. CHRYSTAL	2.50	\$2,525.00
12/7/2022	09671	MP HANSEN	MEETING WITH J. CHRYSTAL TO PREPARE FOR SLC INTERVIEW.	2.50	\$2,525.00
12/8/2022	09671	MP HANSEN	ATTEND SLC INTERVIEW OF J. CHRYSTAL.	4.50	\$4,545.00
12/27/2022	09671	MP HANSEN	REVIEW SLC INTERVIEW NOTES AND DOCUMENTS.	2.00	\$2,020.00
Subtotal:				11.50	\$11,615.00
12/6/2022	61830	H KOZLOV	MEETING WITH JOHN CHRYSTAL IN MIAMI, FL	4.00	\$5,460.00
12/7/2022	61830	H KOZLOV	PREPARATION OF JOHN CHRYSTAL FOR SLC INTERVIEW	8.00	\$10,920.00
12/8/2022	61830	H KOZLOV	PREPARATION FOR AND ATTENDANCE AT SLC INTERVIEW OF JOHN CHRYSTAL	8.00	\$10,920.00
12/15/2022	61830	H KOZLOV	REVIEW EMAIL FROM MARY HANSEN REGARDING [REDACTED] AND RESPONSES OF OTHER DM TEAM REGARDING SAME	0.20	\$273.00
12/15/2022	61830	H KOZLOV	EMAIL WITH CLIENTS REGARDING [REDACTED]	0.10	\$136.50
12/16/2022	61830	H KOZLOV	REVIEW EMAIL FROM MICHAEL CABIN REGARDING [REDACTED]	0.10	\$136.50
12/27/2022	61830	H KOZLOV	RECEIPT AND REVIEW OF EMAIL FROM BFELDMAN AND ATTACHED TOLLING AGREEMENTS	0.60	\$819.00
Subtotal:				21.00	\$28,665.00
12/1/2022	10080	BD FELDMAN	PREPARED PREP MATERIALS/MODULES FOR J. CHRYSTAL INTERVIEW PREP	4.90	\$3,675.00
12/1/2022	10080	BD FELDMAN	COMMUNICATED WITH G. HERROLD RE REVISING PREP MATERIALS FOR	0.90	\$675.00

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DATE	ID #	TIMEKEEPER		HOURS	VALUE
12/1/2022	10080	BD FELDMAN	INTERVIEW ANALYZED DOCUMENTS IN UPDATED PRIVILEGE REVIEW AND DISCUSSED THE SAME WITH M. CABIN AND G. HERROLD	0.90	\$675.00
12/1/2022	10080	BD FELDMAN	CALL WITH M. CABIN AND G. HERROLD RE PRIVILEGE REVIEW UPDATE	0.50	\$375.00
12/1/2022	10080	BD FELDMAN	CALL WITH G. HERROLD RE PREPARATION MATERIALS FOR J. CHRYSTAL	0.30	\$225.00
12/1/2022	10080	BD FELDMAN	REVISED OUTLINE FOR CLIENT INTERVIEW PREP	0.60	\$450.00
12/2/2022	10080	BD FELDMAN	COMMUNICATED WITH G. HERROLD RE UPDATED PRIVILEGE REVIEW	0.10	\$75.00
12/2/2022	10080	BD FELDMAN	PREPARED FOR J. CHRYSTAL INTERVIEW PREP	3.70	\$2,775.00
12/2/2022	10080	BD FELDMAN	ANALYZED DOCUMENT IN CONNECTION WITH [REDACTED] [REDACTED] AND DISCUSSED THE SAME WITH G. HERROLD	0.20	\$150.00
12/2/2022	10080	BD FELDMAN	CALL WITH G. HERROLD TO DISCUSS PRIVILEGE REVIEW AND J. CHRYSTAL PREP MATERIALS	0.20	\$150.00
12/2/2022	10080	BD FELDMAN	CALL WITH G. HERROLD RE QUESTION ON UPDATED PRIVILEGE REVIEW	0.10	\$75.00
12/2/2022	10080	BD FELDMAN	DRAFTED [REDACTED] FOR PREP	0.80	\$600.00
12/5/2022	10080	BD FELDMAN	CALL WITH M. CABIN TO DISCUSS PREP MATERIALS FOR CLIENT INTERVIEW	0.70	\$525.00
12/5/2022	10080	BD FELDMAN	UPDATED PREP MATERIALS FOR CLIENT INTERVIEW AND DISCUSSED THE SAME WITH M. CABIN	5.40	\$4,050.00
12/5/2022	10080	BD FELDMAN	CALL WITH M. CABIN TO DISCUSS EDITS TO CLIENT PREP OUTLINE	0.20	\$150.00
12/5/2022	10080	BD FELDMAN	COMMUNICATED WITH K. COVERT RE LOGISTICS FOR CLIENT INTERVIEW AND PREP	0.20	\$150.00
12/5/2022	10080	BD FELDMAN	COMMUNICATED WITH M. CABIN AND G. HERROLD RE PREPARATION OF BINDERS FOR SLC INTERVIEW PREP	0.30	\$225.00
12/5/2022	10080	BD FELDMAN	CALL WITH M. CABIN AND G. HERROLD RE SLC'S REQUEST RE PRIVILEGED DOCUMENTS	0.50	\$375.00
12/5/2022	10080	BD FELDMAN	ANNOTATED INTERVIEW OUTLINE	0.30	\$225.00
12/5/2022	10080	BD FELDMAN	COMMUNICATED WITH G. HERROLD RE PROCESSING AND PRODUCTION OF DOCUMENTS TO SLC	0.50	\$375.00
12/6/2022	10080	BD FELDMAN	ANALYZED TRANSCRIPT OF PROCEEDINGS FROM VELISSARIS ACTION	0.20	\$150.00
12/6/2022	10080	BD FELDMAN	ANNOTATED DRAFT OUTLINE FOR	3.00	\$2,250.00

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DATE	ID #	TIMEKEEPER		HOURS	VALUE
12/6/2022	10080	BD FELDMAN	INTERVIEW PREP COMMUNICATED WITH G. HERROLD AND M. CABIN RE PROCESSING OF PRODUCTION OF DOCUMENTS	0.90	\$675.00
12/6/2022	10080	BD FELDMAN	CALL WITH G. HERROLD RE PREPARATION AND PROCESSING OF PRODUCTION	0.50	\$375.00
12/6/2022	10080	BD FELDMAN	PREPARED FOR PREP OF J. CHRYSTAL	3.80	\$2,850.00
12/6/2022	10080	BD FELDMAN	REVISED EMAIL TO J. COSTER RE [REDACTED] ISSUE	0.20	\$150.00
12/6/2022	10080	BD FELDMAN	COMMUNICATED WITH M. HANSEN RE INTERVIEW PREP MATERIALS AND PLAN	0.30	\$225.00
12/7/2022	10080	BD FELDMAN	PREP OF J. CHRYSTAL	4.50	\$3,375.00
12/7/2022	10080	BD FELDMAN	TRAVELED TO MIAMI FOR PREP OF J. CHRYSTAL	5.00	\$3,750.00
12/7/2022	10080	BD FELDMAN	PREPARED FOR PREP OF CLIENT	2.00	\$1,500.00
12/8/2022	10080	BD FELDMAN	PREPARED FOR AND ATTENDED SLC INTERVIEW OF J. CHRYSTAL	5.60	\$4,200.00
12/8/2022	10080	BD FELDMAN	CALL WITH M. CABIN RE SLC INTERVIEW OF J. CHRYSTAL	0.50	\$375.00
12/8/2022	10080	BD FELDMAN	CALL WITH G. HERROLD RE SLC INTERVIEW	0.30	\$225.00
12/8/2022	10080	BD FELDMAN	COMMUNICATED WITH MIAMI OFFICE STAFF RE MATERIALS FROM SLC INTERVIEW PREP AND INTERVIEW	0.30	\$225.00
12/9/2022	10080	BD FELDMAN	TRAVELED BACK FROM SLC INTERVIEW TRIP	6.00	\$4,500.00
12/9/2022	10080	BD FELDMAN	COMMUNICATED WITH G. HERROLD RE MATERIALS FROM SLC INTERVIEW PREP AND INTERVIEW	0.20	\$150.00
12/9/2022	10080	BD FELDMAN	REVIEWED AND REVISED SLC INTERVIEW NOTES	3.20	\$2,400.00
12/12/2022	10080	BD FELDMAN	ANALYZED [REDACTED] [REDACTED]	1.00	\$750.00
12/12/2022	10080	BD FELDMAN	REVISED SLC INTERVIEW NOTES	1.30	\$975.00
12/12/2022	10080	BD FELDMAN	MEETING WITH G. HERROLD TO DISCUSS [REDACTED] [REDACTED]	0.40	\$300.00
12/13/2022	10080	BD FELDMAN	MEETING WITH H. KOZLOV TO DISCUSS ANALYSIS OF [REDACTED] [REDACTED]	0.20	\$150.00
12/13/2022	10080	BD FELDMAN	CALL WITH G. HERROLD TO DISCUSS ANALYSIS OF [REDACTED] [REDACTED]	0.20	\$150.00
12/15/2022	10080	BD FELDMAN	DRAFTED/REVISED ANALYSIS OF [REDACTED] [REDACTED]	4.30	\$3,225.00
12/15/2022	10080	BD FELDMAN	COMMUNICATED WITH M. HANSEN RE CLIENT INTERVIEWS	0.20	\$150.00
12/15/2022	10080	BD FELDMAN	REVIEWED SUMMARY OF [REDACTED]	0.10	\$75.00

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DATE	ID #	TIMEKEEPER		HOURS	VALUE
12/15/2022	10080	BD FELDMAN	[REDACTED], FROM M. HANSEN CALL WITH M. CABIN TO DISCUSS DEVELOPMENTS RE [REDACTED]	0.50	\$375.00
12/16/2022	10080	BD FELDMAN	DRAFTED/REVISED ANALYSIS OF [REDACTED]	3.00	\$2,250.00
12/16/2022	10080	BD FELDMAN	COMMUNICATED WITH G. HERROLD RE [REDACTED]	0.40	\$300.00
12/16/2022	10080	BD FELDMAN	CALL WITH G. HERROLD RE [REDACTED]	0.40	\$300.00
12/19/2022	10080	BD FELDMAN	REVISED SUMMARY ANALYSIS OF [REDACTED] [REDACTED], AND DISCUSSED THE SAME WITH G. HERROLD	2.20	\$1,650.00
12/19/2022	10080	BD FELDMAN	MEETING WITH H. KOZLOV RE [REDACTED]	0.20	\$150.00
12/19/2022	10080	BD FELDMAN	CALL WITH G. HERROLD TO DISCUSS MEMO TO FILE RE [REDACTED]	0.50	\$375.00
12/21/2022	10080	BD FELDMAN	REVISED DRAFT MEMO ANALYSIS ON [REDACTED]	4.00	\$3,000.00
12/21/2022	10080	BD FELDMAN	COMMUNICATED WITH G. HERROLD RE EDITS AND COMMENTS TO MEMO DISCUSSING [REDACTED]	0.20	\$150.00
12/21/2022	10080	BD FELDMAN	REVISED ANALYSIS OF [REDACTED]	0.50	\$375.00
12/22/2022	10080	BD FELDMAN	CALL WITH G. HERROLD RE EDITS TO [REDACTED]	0.20	\$150.00
12/22/2022	10080	BD FELDMAN	EDITED MEMO ANALYSIS RE [REDACTED]	1.90	\$1,425.00
12/23/2022	10080	BD FELDMAN	COMMUNICATED WITH G. HERROLD RE MEMOS RE [REDACTED]	0.20	\$150.00
12/23/2022	10080	BD FELDMAN	REVIEWED DRAFT TOLLING AGREEMENTS	0.40	\$300.00
12/23/2022	10080	BD FELDMAN	DISCUSSED THE SAME WITH M. CABIN	0.20	\$150.00
12/27/2022	10080	BD FELDMAN	REVIEWED REVISED DRAFTS OF TOLLING AGREEMENTS	0.30	\$225.00
12/27/2022	10080	BD FELDMAN	COMMUNICATED WITH H. KOZLOV RE THE SAME	0.10	\$75.00
12/29/2022	10080	BD FELDMAN	COMMUNICATED WITH H. KOZLOV RE DRAFT TOLLING AGREEMENTS	0.20	\$150.00
12/30/2022	10080	BD FELDMAN	COMMUNICATED WITH M. CABIN RE DRAFT TOLLING AGREEMENTS	0.20	\$150.00
Subtotal:				81.10	\$60,825.00
12/1/2022	08977	G HERROLD	CALLS W. B. FELDMAN RE PRIVILEGE REVIEW FOR SUPPLEMENTAL SLC PRODUCTION	0.60	\$348.00
12/1/2022	08977	G HERROLD	CALL W. B. FELDMAN AND M. CABIN RE	0.40	\$232.00

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12/1/2022	08977	G HERROLD	PRIVILEGE REVIEW FOR SUPPLEMENTAL SLC PRODUCTION REVIEW AND ANALYSIS OF CLIENT DOCUMENTS FOR SLC INTERVIEW PREP	6.60	\$3,828.00
12/2/2022	08977	G HERROLD	MULTIPLE PHONE CALLS W. B. FELDMAN TO DISCUSS PREPARATION FOR CLIENT PREP SESSION AND INTERVIEW WITH SLC ON 12/7.	0.30	\$174.00
12/2/2022	08977	G HERROLD	REVIEW AND ANALYSIS OF CASE DOCUMENTS FOR SLC INTERVIEW PREP	5.90	\$3,422.00
12/5/2022	08977	G HERROLD	MULTIPLE CALLS W. B. FELDMAN TO DISCUSS PREP FOR JOHN CHRYSTAL SLC INTERVIEW.	0.50	\$290.00
12/5/2022	08977	G HERROLD	PHONE CALL AND EMAIL WITH DATABASE MANAGER TO DISCUSS SUPPLEMENTAL DOCUMENT PRODUCTION	0.20	\$116.00
12/5/2022	08977	G HERROLD	REVIEW AND ANALYSIS OF CASE DOCUMENTS FOR SLC INTERVIEW PREP	6.30	\$3,654.00
12/6/2022	08977	G HERROLD	CALLS WITH VENDOR TO DISCUSS SUPPLEMENTAL DOCUMENT PRODUCTION	1.60	\$928.00
12/6/2022	08977	G HERROLD	CALLS WITH B. FELDMAN AND M. CABIN TO DISCUSS SUPPLEMENTAL DOCUMENT PRODUCTION	0.90	\$522.00
12/6/2022	08977	G HERROLD	CALLS WITH VENDOR RE ISSUES REGARDING SUPPLEMENTAL DOCUMENT PRODUCTION	0.20	\$116.00
12/6/2022	08977	G HERROLD	PLAN AND PREPARE FOR DOCUMENT PRODUCTION, PREP SESSION, AND SLC INTERVIEW OF JOHN CHRYSTAL	5.70	\$3,306.00
12/12/2022	08977	G HERROLD	REVIEW AND ANALYZE [REDACTED] [REDACTED]	1.40	\$812.00
12/13/2022	08977	G HERROLD	REVIEW AND ANALYZE [REDACTED] [REDACTED]	1.90	\$1,102.00
12/14/2022	08977	G HERROLD	REVIEW AND ANALYZE [REDACTED] [REDACTED]	3.60	\$2,088.00
12/16/2022	08977	G HERROLD	DRAFTED MEMORANDUM AND ANALYSIS REGARDING [REDACTED] [REDACTED]	2.40	\$1,392.00
12/19/2022	08977	G HERROLD	DRAFTED MEMORANDUM AND ANALYSIS REGARDING [REDACTED] [REDACTED]	5.40	\$3,132.00
12/20/2022	08977	G HERROLD	CONTINUED DRAFTING MEMORANDUM AND ANALYSIS REGARDING [REDACTED] [REDACTED]	3.80	\$2,204.00
12/22/2022	08977	G HERROLD	REVISED MEMORANDUM AND ANALYSIS REGARDING [REDACTED]	2.20	\$1,276.00

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12/23/2022	08977	G HERROLD	DRAFTED MEMORANDUM AND ANALYSIS REGARDING [REDACTED]	4.30	\$2,494.00
Subtotal:				54.20	\$31,436.00
12/6/2022	09944	M RODRIGUEZ	REVIEW INSTRUCTIONS FROM COUNSEL; PREPARE 5 BINDERS PER INSTRUCTION LETTER; DRAFT EMAIL TO PROVIDE INFORMATION REQUESTED BY COUNSEL; REVIEW AND RESPOND TO EMAILS REGARDING STATUS OF BINDERS.	3.00	\$930.00
12/7/2022	09944	M RODRIGUEZ	REVIEW AND FINALIZE BINDER WITH ADDITIONAL EXHIBITS; DRAFT EMAIL TO COUNSEL TO PROVIDE STATUS.	0.70	\$217.00
Subtotal:				3.70	\$1,147.00
TOTAL SERVICES				221.30	\$183,675.50

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DATE	DISBURSEMENTS	AMOUNT
12/31/2022	TRAVEL - LOCAL	93.00
	Total:	\$93.00
12/31/2022	TRAVEL AWAY FROM HOME	900.00
12/31/2022	TRAVEL AWAY FROM HOME	2,117.75
	Total:	\$3,017.75
12/31/2022	MEETING EXPENSE	2,004.79
	Total:	\$2,004.79
12/31/2022	DOCUMENT COSTS	10,306.71
	Total:	\$10,306.71
12/02/2022	OVERNIGHT MAIL PACKAGE SENT TO KIM BROOKIN AT DUANE MORRIS LLP - MIAMI, FL FROM GREGORY HERROLD AT DUANE MORRIS LLP - CHICAGO, IL (TRACKING #391551732024)	78.93
12/02/2022	OVERNIGHT MAIL PACKAGE SENT TO KIM BROOKIN AT DUANE MORRIS LLP - MIAMI, FL FROM GREGORY HERROLD AT DUANE MORRIS LLP - CHICAGO, IL (TRACKING #391551734656)	78.93
12/02/2022	OVERNIGHT MAIL PACKAGE SENT TO KIM BROOKIN AT DUANE MORRIS LLP - MIAMI, FL FROM GREGORY HERROLD AT DUANE MORRIS LLP - CHICAGO, IL (TRACKING #391551735480)	78.86
12/02/2022	OVERNIGHT MAIL PACKAGE SENT TO KIM BROOKIN AT DUANE MORRIS LLP - MIAMI, FL FROM GREGORY HERROLD AT DUANE MORRIS LLP - CHICAGO, IL (TRACKING #391551737563)	78.93
12/02/2022	OVERNIGHT MAIL PACKAGE SENT TO KIM BROOKIN AT DUANE MORRIS LLP - MIAMI, FL FROM GREGORY HERROLD AT DUANE MORRIS LLP - CHICAGO, IL (TRACKING #391551739290)	77.90
12/02/2022	OVERNIGHT MAIL PACKAGE SENT TO KIMBERLY BROOKIN OFFICE SERVI AT DUANE MORRIS - MIAMI, FL FROM GREGORY HERROLD AT DUANE MORRIS LLP - CHERRY HILL, NJ (TRACKING #391567988786)	107.39
12/08/2022	OVERNIGHT MAIL PACKAGE SENT TO GREGORY HERROLD AT DUANE MORRIS LLP - CHICAGO, IL FROM FRANCISCO MALDONADO AT DUANE MORRIS LLP - MIAMI, FL (TRACKING #391880541440)	53.97
12/08/2022	OVERNIGHT MAIL PACKAGE SENT TO GREGORY HERROLD AT DUANE MORRIS LLP - CHICAGO, IL FROM FRANCISCO MALDONADO AT DUANE MORRIS LLP - MIAMI, FL (TRACKING #391880541680)	53.97
12/08/2022	OVERNIGHT MAIL PACKAGE SENT TO GREGORY HERROLD AT DUANE MORRIS LLP - CHICAGO, IL FROM FRANCISCO MALDONADO AT DUANE MORRIS LLP - MIAMI, FL (TRACKING #391880543226)	59.97
12/08/2022	OVERNIGHT MAIL PACKAGE SENT TO GREGORY HERROLD AT DUANE MORRIS LLP - CHICAGO, IL FROM FRANCISCO MALDONADO AT DUANE MORRIS LLP - MIAMI, FL (TRACKING #391880544406)	56.97
12/08/2022	OVERNIGHT MAIL PACKAGE SENT TO GREGORY HERROLD AT DUANE MORRIS LLP - CHICAGO, IL FROM FRANCISCO MALDONADO AT DUANE MORRIS LLP - MIAMI, FL (TRACKING #391880548710)	53.97
12/08/2022	OVERNIGHT MAIL PACKAGE SENT TO GREGORY HERROLD AT DUANE MORRIS LLP - CHICAGO, IL FROM FRANCISCO MALDONADO AT DUANE MORRIS LLP - MIAMI, FL (TRACKING #391880550022)	56.99

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12/08/2022	OVERNIGHT MAIL PACKAGE SENT TO BRAD FELDMAN AT DUANE MORRIS LLP - CHERRY HILL, NJ FROM FRANCISCO MALDONADO AT DUANE MORRIS LLP - MIAMI, FL (TRACKING #391881752163)	66.61
12/08/2022	OVERNIGHT MAIL PACKAGE SENT TO BRAD FELDMAN AT DUANE MORRIS LLP - CHERRY HILL, NJ FROM FRANCISCO MALDONADO AT DUANE MORRIS LLP - MIAMI, FL (TRACKING #391881752807)	76.57
12/12/2022	OVERNIGHT MAIL PACKAGE SENT TO GREGORY HERROLD AT DUANE MORRIS LLP - CHERRY HILL, NJ FROM PATRICIA CAREY AT DUANE MORRIS LLP - CHICAGO, IL (TRACKING #392062505530)	35.79
12/12/2022	OVERNIGHT MAIL PACKAGE SENT TO GREGORY HERROLD AT DUANE MORRIS LLP - CHERRY HILL, NJ FROM PATRICIA CAREY AT DUANE MORRIS LLP - CHICAGO, IL (TRACKING #392062506000)	35.79
12/12/2022	OVERNIGHT MAIL PACKAGE SENT TO GREGORY HERROLD AT DUANE MORRIS LLP - CHERRY HILL, NJ FROM PATRICIA CAREY AT DUANE MORRIS LLP - CHICAGO, IL (TRACKING #392062510046)	37.67
12/12/2022	OVERNIGHT MAIL PACKAGE SENT TO GREGORY HERROLD AT DUANE MORRIS LLP - CHERRY HILL, NJ FROM PATRICIA CAREY AT DUANE MORRIS LLP - CHICAGO, IL (TRACKING #392062513446)	35.79
12/12/2022	OVERNIGHT MAIL PACKAGE SENT TO GREGORY HERROLD AT DUANE MORRIS LLP - CHERRY HILL, NJ FROM PATRICIA CAREY AT DUANE MORRIS LLP - CHICAGO, IL (TRACKING #392062514556)	33.91
12/12/2022	OVERNIGHT MAIL PACKAGE SENT TO GREGORY HERROLD AT DUANE MORRIS LLP - CHERRY HILL, NJ FROM PATRICIA CAREY AT DUANE MORRIS LLP - CHICAGO, IL (TRACKING #392062516386)	33.91
	Total:	\$1,192.82
12/31/2022	PACER FEDERAL DOCKET COSTS	3.00
	Total:	\$3.00
12/05/2022	AIR TRAVEL -J COSTER TRANSPORTATION ON 12/6/2022 FROM NEW YORK TO MIAMI TKT: 7859125967	482.20
12/07/2022	AIR TRAVEL - H KOZLOV TRANSPORTATION ON 12/10/20 22 FROM MIAMI TO PHILADELPHIA, PA TKT: 785913059 9	325.00
	Total:	\$807.20
12/31/2022	COLOR PRINTING & DUPLICATING - INTERNAL	133.28
	Total:	\$133.28
12/31/2022	TRAVEL-OTHER	322.48
	Total:	\$322.48
12/31/2022	PRINTING & DUPLICATING	94.15
	Total:	\$94.15
	TOTAL DISBURSEMENTS	\$17,975.18

Duane Morris
January 12, 2023
Page 12

File # N2441-00010
SPECIAL LIGITATION COMMITTEE

INVOICE# 2991661

TIMEKEEPER

NO.	NAME	HOURS	VALUE
01523	WA MACK	5.10	\$6,987.00
09334	MA CABIN	14.10	\$9,799.50
09338	JJ COSTER	30.60	\$33,201.00
09671	MP HANSEN	11.50	\$11,615.00
61830	H KOZLOV	21.00	\$28,665.00
10080	BD FELDMAN	81.10	\$60,825.00
08977	G HERROLD	54.20	\$31,436.00
09944	M RODRIGUEZ	3.70	\$1,147.00
		<hr/> 221.30	<hr/> \$183,675.50

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February 13, 2023

ANDREW M. CALAMARI, ESQ.
 SPECIAL MASTER - TRUST FOR ADVISED PORTFOLIOS, INFINITY Q D
 6 LANDMARK SQUARE
 STAMFORD, CT 06901

SPECIAL LIGATION COMMITTEE

FILE# N2441-00010

INVOICE# 3002592

IRS# 23-1392502

CURRENT INVOICE

\$6,433.04

BILL DATE	BILL/REF NO.	BILL AMOUNT	CREDITS	A/R BALANCE
3/30/22	2887492	\$30,827.50	\$28,667.85	\$2,159.65
4/27/22	2898204	\$75,738.00	\$40,567.50	\$35,170.50
5/26/22	2908676	\$19,154.00	\$6,155.00	\$12,999.00
6/29/22	2920004	\$2,661.00	\$542.50	\$2,118.50
7/20/22	2928035	\$5,967.50	\$976.50	\$4,991.00
8/30/22	2941300	\$9,337.50	\$8,434.00	\$903.50
10/28/22	2962628	\$25,002.00	\$0.00	\$25,002.00
11/30/22	2974968	\$199,318.27	\$0.00	\$199,318.27
12/6/22	2977600	\$117,290.92	\$0.00	\$117,290.92
1/12/23	2991661	\$201,650.68	\$0.00	\$201,650.68
				<u>\$601,604.02</u>

TOTAL BALANCE DUE

\$608,037.06



Duane Morris
February 13, 2023

File # N2441-00010

INVOICE# 3002592

PAYMENT ADVICES MAY BE EMAILED TO: ACCOUNTSRECEIVABLE@DUANEMORRIS.COM

AMOUNTS INCLUDED FOR DISBURSEMENTS INCLUDE EXPENSES RECEIVED AND RECORDED THROUGH THE END OF THE INVOICE PERIOD. THERE MAY BE ADDITIONAL EXPENSES RECEIVED AND DISBURSEMENTS INVOICED IN THE FUTURE. AS PER THE TERMS OF OUR ENGAGEMENT, PAYMENT IS DUE IN U.S. DOLLARS WITHIN 30 DAYS OF THE DATE OF THIS INVOICE. AFTER 30 DAYS A LATE FEE OF 1% PER MONTH (OR SUCH LOWER RATE AS REQUIRED BY APPLICABLE LAW) MAY BE CHARGED.

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February 13, 2023

ANDREW M. CALAMARI, ESQ.
SPECIAL MASTER - TRUST FOR ADVISED PORTFOLIOS, INFINITY Q DI
6 LANDMARK SQUARE
STAMFORD, CT 06901

SPECIAL LITIGATION COMMITTEE

File# N2441-00010

Invoice# 3002592

IRS# 23-1392502

FOR PROFESSIONAL SERVICES RECORDED
THROUGH 01/31/2023 IN CONNECTION
WITH THE ABOVE-CAPTIONED MATTER.

\$4,417.00

DISBURSEMENTS

TAXI FARES	\$844.56
TRAVEL - LOCAL	\$93.00
TRAVEL-OTHER	\$624.08
WESTLAW LEGAL RESEARCH	\$454.40
TOTAL DISBURSEMENTS	<u>\$2,016.04</u>

BALANCE DUE THIS INVOICE

\$6,433.04

PREVIOUS BALANCE

\$601,604.02

TOTAL BALANCE DUE

\$608,037.06

BILL DATE	BILL/REF NO.	BILL AMOUNT	CREDITS	A/R BALANCE
3/30/22	2887492	\$30,827.50	\$28,667.85	\$2,159.65
4/27/22	2898204	\$75,738.00	\$40,567.50	\$35,170.50
5/26/22	2908676	\$19,154.00	\$6,155.00	\$12,999.00
6/29/22	2920004	\$2,661.00	\$542.50	\$2,118.50
7/20/22	2928035	\$5,967.50	\$976.50	\$4,991.00
8/30/22	2941300	\$9,337.50	\$8,434.00	\$903.50
10/28/22	2962628	\$25,002.00	\$0.00	\$25,002.00
11/30/22	2974968	\$199,318.27	\$0.00	\$199,318.27
12/6/22	2977600	\$117,290.92	\$0.00	\$117,290.92
1/12/23	2991661	\$201,650.68	\$0.00	\$201,650.68

Duane Morris
February 13, 2023

File # N2441-00010

INVOICE# 3002592

BILL DATE	BILL/REF NO.	BILL AMOUNT	CREDITS	A/R BALANCE
				\$601,604.02

Duane Morris
February 13, 2023
Page 2

File # N2441-00010
SPECIAL LITIGATION COMMITTEE

INVOICE# 3002592

DATE	ID #	TIMEKEEPER		HOURS	VALUE
1/3/2023	09334	MA CABIN	FURTHER REVIEW OF MEMORANDUM REGARDING [REDACTED]	0.40	\$300.00
1/5/2023	09334	MA CABIN	EMAIL WITH SLC RE TOLLING-AGREEMENT EXTENSIONS	0.10	\$75.00
Subtotal:				0.50	\$375.00
1/5/2023	09338	JJ COSTER	REVIEW MATERIALS REGARDING PREPARATION OF [REDACTED]	0.80	\$936.00
Subtotal:				0.80	\$936.00
1/4/2023	61894	CR RUBIN	REVIEWED AND ANALYZED [REDACTED]	1.30	\$1,196.00
1/5/2023	61894	CR RUBIN	[REDACTED]; WORKED ON SAME CALL WITH GHERROLD RE: [REDACTED]	1.00	\$920.00
Subtotal:				2.30	\$2,116.00
1/3/2023	10080	BD FELDMAN	COMMUNICATED WITH M. CABIN RE REVISIONS TO [REDACTED]	0.30	\$247.50
1/3/2023	10080	BD FELDMAN	CALL WITH M. CABIN RE [REDACTED]	0.30	\$247.50
1/3/2023	10080	BD FELDMAN	COMMUNICATED WITH CLIENTS RE [REDACTED]	0.30	\$247.50
1/4/2023	10080	BD FELDMAN	CALL WITH A. DIULIO RE [REDACTED] AND THEN DEBRIEFED M. CABIN RE THE SAME	0.20	\$165.00
1/5/2023	10080	BD FELDMAN	COMMUNICATED WITH A. DIULIO RE [REDACTED]	0.10	\$82.50
Subtotal:				1.20	\$990.00
TOTAL SERVICES				4.80	\$4,417.00

Duane Morris
February 13, 2023
Page 3

File # N2441-00010
SPECIAL LIGITATION COMMITTEE

INVOICE# 3002592

DATE	DISBURSEMENTS	AMOUNT
01/31/2023	TRAVEL - LOCAL	93.00
	Total:	\$93.00
01/04/2023	WESTLAW LEGAL RESEARCH - HERROLD,GREGORY D	179.20
01/05/2023	WESTLAW LEGAL RESEARCH - HERROLD,GREGORY D	275.20
	Total:	\$454.40
12/03/2022	TAXI FARES KOZLOV, HERSCHEL TRAVEL TO PHILADELPHIA AIRPORT ON 12/03/22	422.28
12/10/2022	TAXI FARES KOZLOV, HERSCHEL TRAVEL TO MARGATE CITY ON 12/10/22	422.28
	Total:	\$844.56
01/31/2023	TRAVEL-OTHER	624.08
	Total:	\$624.08
	TOTAL DISBURSEMENTS	\$2,016.04

Duane Morris
February 13, 2023
Page 4

File # N2441-00010
SPECIAL LIGITATION COMMITTEE

INVOICE# 3002592

TIMEKEEPER

NO.	NAME	HOURS	VALUE
09334	MA CABIN	0.50	\$375.00
09338	JJ COSTER	0.80	\$936.00
61894	CR RUBIN	2.30	\$2,116.00
10080	BD FELDMAN	1.20	\$990.00
		<hr/> 4.80	<hr/> \$4,417.00

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January 12, 2023

ANDREW M. CALAMARI, ESQ.
 SPECIAL MASTER - TRUST FOR ADVISED PORTFOLIOS, INFINITY Q D
 6 LANDMARK SQUARE
 STAMFORD, CT 06901

DELAWARE DERIVATIVE ACTION

FILE# N2441-00008

INVOICE# 2991658

IRS# 23-1392502

CURRENT INVOICE

\$6,143.90

BILL DATE	BILL/REF NO.	BILL AMOUNT	CREDITS	A/R BALANCE
3/30/22	2887491	\$19,598.00	\$18,255.95	\$1,342.05
4/27/22	2898203	\$39,764.30	\$25,932.50	\$13,831.80
5/26/22	2908675	\$9,696.70	\$8,269.00	\$1,427.70
6/29/22	2920003	\$6,150.00	\$5,554.00	\$596.00
7/20/22	2928034	\$7,168.10	\$7,151.00	\$17.10
8/30/22	2941298	\$93.10	\$45.00	\$48.10
9/29/22	2951952	\$20,838.60	\$20,448.00	\$390.60
10/28/22	2962625	\$20,259.20	\$0.00	\$20,259.20
11/30/22	2974966	\$776.90	\$0.00	\$776.90
				\$38,689.45

TOTAL BALANCE DUE

\$44,833.35



Duane Morris
January 12, 2023

File # N2441-00008

INVOICE# 2991658

PAYMENT ADVICES MAY BE EMAILED TO: ACCOUNTSRECEIVABLE@DUANEMORRIS.COM

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January 12, 2023

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6 LANDMARK SQUARE
STAMFORD, CT 06901

DELAWARE DERIVATIVE ACTION

File# N2441-00008

Invoice# 2991658

IRS# 23-1392502

FOR PROFESSIONAL SERVICES RECORDED
THROUGH 12/31/2022 IN CONNECTION
WITH THE ABOVE-CAPTIONED MATTER.

\$6,058.50

DISBURSEMENTS

ALERTS

\$5.40

DOCUMENT RETRIEVAL

\$80.00

TOTAL DISBURSEMENTS

\$85.40

BALANCE DUE THIS INVOICE

\$6,143.90

PREVIOUS BALANCE

\$38,689.45

TOTAL BALANCE DUE

\$44,833.35

BILL DATE	BILL/REF NO.	BILL AMOUNT	CREDITS	A/R BALANCE
3/30/22	2887491	\$19,598.00	\$18,255.95	\$1,342.05
4/27/22	2898203	\$39,764.30	\$25,932.50	\$13,831.80
5/26/22	2908675	\$9,696.70	\$8,269.00	\$1,427.70
6/29/22	2920003	\$6,150.00	\$5,554.00	\$596.00
7/20/22	2928034	\$7,168.10	\$7,151.00	\$17.10
8/30/22	2941298	\$93.10	\$45.00	\$48.10
9/29/22	2951952	\$20,838.60	\$20,448.00	\$390.60
10/28/22	2962625	\$20,259.20	\$0.00	\$20,259.20
11/30/22	2974966	\$776.90	\$0.00	\$776.90
				\$38,689.45

Duane Morris
January 12, 2023
Page 2

File # N2441-00008

INVOICE# 2991658

DELAWARE DERIVATIVE ACTION

DATE	ID #	TIMEKEEPER		HOURS	VALUE
12/16/2022	01523	WA MACK	REVIEWING INSPECTION DEMANDS FROM AARON MORRIS AND EMAIL REGARDING SAME; ANALYZING IMPLICATIONS AND STRATEGY	0.30	\$411.00
Subtotal:				0.30	\$411.00
12/15/2022	09334	MA CABIN	CALL WITH TAP COUNSEL RE AMENDED COMPLAINT AND DISCOVERY ISSUES	0.80	\$556.00
12/15/2022	09334	MA CABIN	ANALYSIS OF FOLLOW-UP ISSUES RE STIPULATION	1.10	\$764.50
12/15/2022	09334	MA CABIN	REVIEW AND ANALYSIS OF BOOKS AND RECORDS DEMAND FROM PLAINTIFF'S COUNSEL AND FOLLOW-UP ISSUES	3.70	\$2,571.50
Subtotal:				5.60	\$3,892.00
12/15/2022	08566	QJ LONGENBERGER	RESEARCH COPIES OF COURT FILINGS FROM DELAWARE CHANCERY COURT FOR ROWAN V INFINITY Q CAPITAL MANAGEMENT MATTER	0.10	\$30.50
Subtotal:				0.10	\$30.50
12/15/2022	10080	BD FELDMAN	COMMUNICATED WITH LIBRARY RE NEW ENTRY ON DOCKET RE AMENDED COMPLAINT	0.10	\$75.00
12/15/2022	10080	BD FELDMAN	REVIEWED STIPULATION RE AMENDED COMPLAINT AND DISCOVERY, AND EMAILED RE THE SAME WITH M. CABIN	0.40	\$300.00
12/15/2022	10080	BD FELDMAN	CALL WITH M. CABIN TO DISCUSS AMENDED COMPLAINT AND DISCOVERY	0.40	\$300.00
12/15/2022	10080	BD FELDMAN	CALL WITH M. CABIN TO DISCUSS DEVELOPMENTS RE BOOKS AND RECORDS DEMAND	0.60	\$450.00
12/16/2022	10080	BD FELDMAN	MEETING WITH H. KOZLOV RE DEVELOPMENTS IN DERIVATIVE CASE	0.50	\$375.00
12/16/2022	10080	BD FELDMAN	CALL WITH M. CABIN TO DISCUSS DEVELOPMENT RE AMENDED COMPLAINT AND DISCOVERY IN DERIVATIVE ACTION	0.30	\$225.00
Subtotal:				2.30	\$1,725.00
TOTAL SERVICES				8.30	\$6,058.50

Duane Morris
January 12, 2023
Page 3

File # N2441-00008

INVOICE# 2991658

DELAWARE DERIVATIVE ACTION

DATE	DISBURSEMENTS	AMOUNT
11/10/2022	DOCUMENT RETRIEVAL DOCUMENT FEE; E -INV 99214 COURT NAME: DE SUPREME COURT	40.00
11/21/2022	DOCUMENT RETRIEVAL DOCUMENT FEE; E -INV 99214 COURT NAME: DE COURT OF CHANCERY CIVIL ACTION	40.00
	Total:	\$80.00
12/31/2022	ALERTS	5.40
	Total:	\$5.40
	TOTAL DISBURSEMENTS	\$85.40

Duane Morris
January 12, 2023
Page 4

File # N2441-00008

INVOICE# 2991658

DELAWARE DERIVATIVE ACTION

TIMEKEEPER

NO.	NAME	HOURS	VALUE
01523	WA MACK	0.30	\$411.00
09334	MA CABIN	5.60	\$3,892.00
10080	BD FELDMAN	2.30	\$1,725.00
08566	QJ	0.10	\$30.50
	LONGENBERGER		
		<hr/> 8.30	<hr/> \$6,058.50

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February 06, 2023

ANDREW M. CALAMARI, ESQ.
 SPECIAL MASTER - TRUST FOR ADVISED PORTFOLIOS, INFINITY Q DI
 6 LANDMARK SQUARE
 STAMFORD, CT 06901

SEC INVESTIGATIONS

FILE# N2441-00004 INVOICE# 2999380 IRS# 23-1392502

CURRENT INVOICE \$2,823.00

BILL DATE	BILL/REF NO.	BILL AMOUNT	CREDITS	A/R BALANCE
4/13/21	2765743	\$12,433.50	\$11,739.00	\$694.50
9/30/21	2823800	\$17,138.50	\$10,329.05	\$6,809.45
10/29/21	2834007	\$84,367.77	\$43,843.06	\$40,524.71
11/30/21	2843646	\$3,072.72	\$1,719.00	\$1,353.72
12/8/21	2849201	\$1,118.87	\$283.50	\$835.37
3/30/22	2887488	\$10,114.03	\$9,789.40	\$324.63
4/27/22	2898201	\$139,396.91	\$113,014.00	\$26,382.91
5/26/22	2908672	\$565,838.35	\$395,815.58	\$170,022.77
6/29/22	2920002	\$319,743.53	\$233,529.20	\$86,214.33
7/20/22	2928032	\$180,492.23	\$148,737.50	\$31,754.73
8/30/22	2941294	\$356,680.89	\$43,272.28	\$313,408.61
9/29/22	2951950	\$113,822.29	\$87,854.58	\$25,967.71
10/28/22	2962623	\$7,137.22	\$0.00	\$7,137.22
11/30/22	2974962	\$8,988.10	\$0.00	\$8,988.10
12/6/22	2977597	\$19,656.50	\$0.00	\$19,656.50
				<u>\$740,075.26</u>

TOTAL BALANCE DUE \$742,898.26

Fed Wire Payments:	ACH Payments:	Overnight Payment address
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DUANE MORRIS LLP

30 SOUTH 17TH STREET PHILADELPHIA, PA 19103-4196

PHONE: 215 979 1000 FAX: 215 979 1020

Duane Morris
February 06, 2023

File # N2441-00004

INVOICE# 2999380

[REDACTED]	[REDACTED]	[REDACTED]
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February 06, 2023

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STAMFORD, CT 06901

SEC INVESTIGATIONS

File# N2441-00004

Invoice# 2999380

IRS# 23-1392502

FOR PROFESSIONAL SERVICES RECORDED
THROUGH 01/31/2023 IN CONNECTION
WITH THE ABOVE-CAPTIONED MATTER.

\$2,823.00

PREVIOUS BALANCE

\$740,075.26

TOTAL BALANCE DUE

\$742,898.26

BILL DATE	BILL/REF NO.	BILL AMOUNT	CREDITS	A/R BALANCE
4/13/21	2765743	\$12,433.50	\$11,739.00	\$694.50
9/30/21	2823800	\$17,138.50	\$10,329.05	\$6,809.45
10/29/21	2834007	\$84,367.77	\$43,843.06	\$40,524.71
11/30/21	2843646	\$3,072.72	\$1,719.00	\$1,353.72
12/8/21	2849201	\$1,118.87	\$283.50	\$835.37
3/30/22	2887488	\$10,114.03	\$9,789.40	\$324.63
4/27/22	2898201	\$139,396.91	\$113,014.00	\$26,382.91
5/26/22	2908672	\$565,838.35	\$395,815.58	\$170,022.77
6/29/22	2920002	\$319,743.53	\$233,529.20	\$86,214.33
7/20/22	2928032	\$180,492.23	\$148,737.50	\$31,754.73
8/30/22	2941294	\$356,680.89	\$43,272.28	\$313,408.61
9/29/22	2951950	\$113,822.29	\$87,854.58	\$25,967.71
10/28/22	2962623	\$7,137.22	\$0.00	\$7,137.22
11/30/22	2974962	\$8,988.10	\$0.00	\$8,988.10
12/6/22	2977597	\$19,656.50	\$0.00	\$19,656.50
				\$740,075.26

Duane Morris
February 06, 2023
Page 2

File # N2441-00004
SEC INVESTIGATIONS

INVOICE# 2999380

DATE	ID #	TIMEKEEPER		HOURS	VALUE
1/10/2023	09334	MA CABIN	REVIEW AND ANALYSIS OF SPECIAL MASTER APPOINTMENT ORDER/LITIGATION INJUNCTION AND FOLLOW-UP ISSUES RE [REDACTED]	2.10	\$1,575.00
Subtotal:				2.10	\$1,575.00
1/10/2023	61830	H KOZLOV	REVIEW EMAIL FROM MARY HANSEN REGARDING UPDATE	0.10	\$147.00
Subtotal:				0.10	\$147.00
1/11/2023	61894	CR RUBIN	CALL WITH MHANSEN RE: [REDACTED]	0.20	\$184.00
1/23/2023	61894	CR RUBIN	CALL WITH MHANSEN RE: SEC [REDACTED]	0.10	\$92.00
Subtotal:				0.30	\$276.00
1/10/2023	10080	BD FELDMAN	REVIEWED ENTERED ORDER APPOINTING SPECIAL MASTER AND IMPOSING LITIGATION STAY	0.20	\$165.00
1/10/2023	10080	BD FELDMAN	COMMUNICATED WITH M. CABIN RE [REDACTED]	0.40	\$330.00
1/23/2023	10080	BD FELDMAN	ANALYZED [REDACTED]	0.20	\$165.00
1/26/2023	10080	BD FELDMAN	REVIEWED DECLARATION OF A. CALAMARI	0.20	\$165.00
Subtotal:				1.00	\$825.00
TOTAL SERVICES				3.50	\$2,823.00

Duane Morris
February 06, 2023
Page 3

File # N2441-00004
SEC INVESTIGATIONS

INVOICE# 2999380

TIMEKEEPER

NO.	NAME	HOURS	VALUE
09334	MA CABIN	2.10	\$1,575.00
61830	H KOZLOV	0.10	\$147.00
61894	CR RUBIN	0.30	\$276.00
10080	BD FELDMAN	1.00	\$825.00
		<hr/> 3.50	<hr/> \$2,823.00

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February 06, 2023

ANDREW M. CALAMARI, ESQ.
 SPECIAL MASTER - TRUST FOR ADVISED PORTFOLIOS, INFINITY Q DI
 6 LANDMARK SQUARE
 STAMFORD, CT 06901

OAK FINANCIAL GROUP, INC. - DIRECT ACTION

FILE# N2441-00006

INVOICE# 2999381

IRS# 23-1392502

CURRENT INVOICE

\$168.50

BILL DATE	BILL/REF NO.	BILL AMOUNT	CREDITS	A/R BALANCE
7/28/21	2803389	\$20,545.50	\$20,281.60	\$263.90
8/25/21	2812250	\$2,802.50	\$2,733.80	\$68.70
9/30/21	2823802	\$795.00	\$728.50	\$66.50
1/28/22	2866081	\$13,169.50	\$13,016.55	\$152.95
3/30/22	2887489	\$2,389.00	\$2,118.90	\$270.10
4/27/22	2898202	\$2,049.00	\$1,759.50	\$289.50
5/26/22	2908673	\$10,383.80	\$4,849.50	\$5,534.30
7/20/22	2928033	\$370.00	\$326.00	\$44.00
8/30/22	2941297	\$645.00	\$497.00	\$148.00
9/29/22	2951951	\$2,272.50	\$2,257.50	\$15.00
11/30/22	2974964	\$512.60	\$0.00	\$512.60
2/6/23	2999381	\$168.50	\$0.00	\$168.50
				<u>\$7,534.05</u>

TOTAL BALANCE DUE

\$7,702.55



Duane Morris
February 06, 2023

File # N2441-00006

INVOICE# 2999381

401 MARKET STREET
PHILADELPHIA, PA 19106

PAYMENT ADVICES MAY BE EMAILED TO: ACCOUNTSRECEIVABLE@DUANEMORRIS.COM

AMOUNTS INCLUDED FOR DISBURSEMENTS INCLUDE EXPENSES RECEIVED AND RECORDED THROUGH THE END OF THE INVOICE PERIOD. THERE MAY BE ADDITIONAL EXPENSES RECEIVED AND DISBURSEMENTS INVOICED IN THE FUTURE. AS PER THE TERMS OF OUR ENGAGEMENT, PAYMENT IS DUE IN U.S. DOLLARS WITHIN 30 DAYS OF THE DATE OF THIS INVOICE. AFTER 30 DAYS A LATE FEE OF 1% PER MONTH (OR SUCH LOWER RATE AS REQUIRED BY APPLICABLE LAW) MAY BE CHARGED.

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February 06, 2023

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SPECIAL MASTER - TRUST FOR ADVISED PORTFOLIOS, INFINITY Q DI
6 LANDMARK SQUARE
STAMFORD, CT 06901

OAK FINANCIAL GROUP, INC. - DIRECT ACTION

File# N2441-00006

Invoice# 2999381

IRS# 23-1392502

FOR PROFESSIONAL SERVICES RECORDED
THROUGH 01/31/2023 IN CONNECTION
WITH THE ABOVE-CAPTIONED MATTER.

\$165.00

DISBURSEMENTS

PACER FEDERAL DOCKET COSTS

\$3.50

TOTAL DISBURSEMENTS

\$3.50

BALANCE DUE THIS INVOICE

\$168.50

PREVIOUS BALANCE

\$7,534.05

TOTAL BALANCE DUE

\$7,702.55

BILL DATE	BILL/REF NO.	BILL AMOUNT	CREDITS	A/R BALANCE
7/28/21	2803389	\$20,545.50	\$20,281.60	\$263.90
8/25/21	2812250	\$2,802.50	\$2,733.80	\$68.70
9/30/21	2823802	\$795.00	\$728.50	\$66.50
1/28/22	2866081	\$13,169.50	\$13,016.55	\$152.95
3/30/22	2887489	\$2,389.00	\$2,118.90	\$270.10
4/27/22	2898202	\$2,049.00	\$1,759.50	\$289.50
5/26/22	2908673	\$10,383.80	\$4,849.50	\$5,534.30
7/20/22	2928033	\$370.00	\$326.00	\$44.00
8/30/22	2941297	\$645.00	\$497.00	\$148.00
9/29/22	2951951	\$2,272.50	\$2,257.50	\$15.00
11/30/22	2974964	\$512.60	\$0.00	\$512.60
2/6/23	2999381	\$168.50	\$0.00	\$168.50
				\$7,534.05

Duane Morris
February 06, 2023

File # N2441-00006

INVOICE# 2999381

Duane Morris
February 06, 2023
Page 2

File # N2441-00006

INVOICE# 2999381

OAK FINANCIAL GROUP, INC. - DIRECT ACTION

DATE	ID #	TIMEKEEPER		HOURS	VALUE
1/13/2023	10080	BD FELDMAN	REVIEWED LETTER RE LITIGATION STAY AND COMMUNICATED RE THE SAME WITH M. CABIN AND G. HERROLD	0.20	\$165.00
			Subtotal:	0.20	\$165.00
			TOTAL SERVICES	0.20	\$165.00

Duane Morris
February 06, 2023
Page 3

File # N2441-00006

INVOICE# 2999381

OAK FINANCIAL GROUP, INC. - DIRECT ACTION

DATE	DISBURSEMENTS	AMOUNT
01/31/2023	PACER FEDERAL DOCKET COSTS	3.50
	Total:	\$3.50
	TOTAL DISBURSEMENTS	\$3.50

Duane Morris
February 06, 2023
Page 4

File # N2441-00006

INVOICE# 2999381

OAK FINANCIAL GROUP, INC. - DIRECT ACTION

TIMEKEEPER

NO.	NAME	HOURS	VALUE
10080	BD FELDMAN	0.20	\$165.00
		0.20	\$165.00

Duane Morris

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February 13, 2023

ANDREW M. CALAMARI, ESQ.
 SPECIAL MASTER - TRUST FOR ADVISED PORTFOLIOS, INFINITY Q D
 6 LANDMARK SQUARE
 STAMFORD, CT 06901

CLASS ACTION MATTERS

FILE# N2441-00002 INVOICE# 3002577 IRS# 23-1392502

CURRENT INVOICE \$27,267.20

BILL DATE	BILL/REF NO.	BILL AMOUNT	CREDITS	A/R BALANCE
4/13/21	2765741	\$81,752.00	\$77,086.30	\$4,665.70
5/28/21	2782594	\$48,154.83	\$45,742.58	\$2,412.25
6/28/21	2792416	\$242,425.10	\$231,355.40	\$11,069.70
7/28/21	2803386	\$82,420.75	\$75,841.25	\$6,579.50
8/25/21	2812246	\$56,504.35	\$45,588.25	\$10,916.10
9/30/21	2823797	\$114,129.05	\$90,428.20	\$23,700.85
10/29/21	2834005	\$103,850.18	\$84,764.90	\$19,085.28
11/24/21	2843643	\$71,917.70	\$66,858.50	\$5,059.20
12/8/21	2849199	\$47,027.82	\$40,979.79	\$6,048.03
1/28/22	2866078	\$106,836.61	\$99,371.80	\$7,464.81
2/24/22	2876096	\$88,462.99	\$80,257.58	\$8,205.41
3/30/22	2887487	\$52,322.91	\$50,132.30	\$2,190.61
4/27/22	2898199	\$27,748.16	\$16,054.27	\$11,693.89
5/26/22	2908670	\$22,842.81	\$14,281.00	\$8,561.81
6/29/22	2920001	\$52,679.89	\$40,990.00	\$11,689.89
7/20/22	2928030	\$40,234.40	\$32,100.50	\$8,133.90
8/30/22	2941293	\$48,773.46	\$42,601.50	\$6,171.96
9/29/22	2951949	\$180,296.42	\$156,457.78	\$23,838.64
10/28/22	2962622	\$8,021.80	\$0.00	\$8,021.80
11/30/22	2974961	\$5,601.80	\$0.00	\$5,601.80

DUANE MORRIS LLP

30 SOUTH 17TH STREET PHILADELPHIA, PA 19103-4196

PHONE: 215 979 1000 FAX: 215 979 1020

Duane Morris
February 13, 2023

File # N2441-00002

INVOICE# 3002577

BILL DATE	BILL/REF NO.	BILL AMOUNT	CREDITS	A/R BALANCE
12/6/22	2977596	\$4,863.51	\$0.00	\$4,863.51
1/12/23	2991657	\$19,291.28	\$0.00	\$19,291.28
2/13/23	3002570	\$8,907.80	\$0.00	\$8,907.80
				<u>\$224,173.72</u>

TOTAL BALANCE DUE

\$251,440.92

PAYMENT ADVICES MAY BE EMAILED TO: ACCOUNTSRECEIVABLE@DUANEMORRIS.COM

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February 13, 2023

ANDREW M. CALAMARI, ESQ.
SPECIAL MASTER - TRUST FOR ADVISED PORTFOLIOS, INFINITY Q DI
6 LANDMARK SQUARE
STAMFORD, CT 06901

CLASS ACTION MATTERS

File# N2441-00002

Invoice# 3002577

IRS# 23-1392502

FOR PROFESSIONAL SERVICES RECORDED
THROUGH 01/31/2023 IN CONNECTION
WITH THE ABOVE-CAPTIONED MATTER.

\$27,265.50

DISBURSEMENTS

PACER FEDERAL DOCKET COSTS
TOTAL DISBURSEMENTS

\$1.70
\$1.70

BALANCE DUE THIS INVOICE

\$27,267.20

PREVIOUS BALANCE

\$224,173.72

TOTAL BALANCE DUE

\$251,440.92

BILL DATE	BILL/REF NO.	BILL AMOUNT	CREDITS	A/R BALANCE
4/13/21	2765741	\$81,752.00	\$77,086.30	\$4,665.70
5/28/21	2782594	\$48,154.83	\$45,742.58	\$2,412.25
6/28/21	2792416	\$242,425.10	\$231,355.40	\$11,069.70
7/28/21	2803386	\$82,420.75	\$75,841.25	\$6,579.50
8/25/21	2812246	\$56,504.35	\$45,588.25	\$10,916.10
9/30/21	2823797	\$114,129.05	\$90,428.20	\$23,700.85
10/29/21	2834005	\$103,850.18	\$84,764.90	\$19,085.28
11/24/21	2843643	\$71,917.70	\$66,858.50	\$5,059.20
12/8/21	2849199	\$47,027.82	\$40,979.79	\$6,048.03
1/28/22	2866078	\$106,836.61	\$99,371.80	\$7,464.81
2/24/22	2876096	\$88,462.99	\$80,257.58	\$8,205.41
3/30/22	2887487	\$52,322.91	\$50,132.30	\$2,190.61
4/27/22	2898199	\$27,748.16	\$16,054.27	\$11,693.89

Duane Morris
February 13, 2023

File # N2441-00002

INVOICE# 3002577

BILL DATE	BILL/REF NO.	BILL AMOUNT	CREDITS	A/R BALANCE
5/26/22	2908670	\$22,842.81	\$14,281.00	\$8,561.81
6/29/22	2920001	\$52,679.89	\$40,990.00	\$11,689.89
7/20/22	2928030	\$40,234.40	\$32,100.50	\$8,133.90
8/30/22	2941293	\$48,773.46	\$42,601.50	\$6,171.96
9/29/22	2951949	\$180,296.42	\$156,457.78	\$23,838.64
10/28/22	2962622	\$8,021.80	\$0.00	\$8,021.80
11/30/22	2974961	\$5,601.80	\$0.00	\$5,601.80
12/6/22	2977596	\$4,863.51	\$0.00	\$4,863.51
1/12/23	2991657	\$19,291.28	\$0.00	\$19,291.28
2/13/23	3002570	\$8,907.80	\$0.00	\$8,907.80
				<u>\$224,173.72</u>

Duane Morris
February 13, 2023
Page 2

File # N2441-00002
CLASS ACTION MATTERS

INVOICE# 3002577

DATE	ID #	TIMEKEEPER	HOURS	VALUE
1/10/2023	09334	MA CABIN	REVIEW AND ANALYSIS OF SETTLEMENT OBJECTION BRIEF AND SUPPORTING PAPERS AS WELL AS FOLLOW-UP ISSUES RELATED THERETO	1.80 \$1,350.00
1/10/2023	09334	MA CABIN	FURTHER ANALYSIS OF AND PLANNING FOR ISSUES RE OPT-OUTS AND SETTLEMENT IMPACT	1.10 \$825.00
1/11/2023	09334	MA CABIN	REVIEW AND ANALYSIS OF CLASS EXCLUSION NOTICES AND INFORMATION FROM ADMINISTRATOR, AND ATTENTION TO FOLLOW-UP ISSUES	4.20 \$3,150.00
1/11/2023	09334	MA CABIN	CALL WITH TAP COUNSEL RE SETTLEMENT, OPT-OUT, AND OBJECTION ISSUES	0.90 \$675.00
1/12/2023	09334	MA CABIN	REVIEW AND ANALYSIS OF UPDATED REQUESTS FOR EXCLUSION FROM GILARDI AND ISSUES RELATED THERETO	1.20 \$900.00
1/12/2023	09334	MA CABIN	REVIEW AND ANALYSIS OF MAAZEL OBJECTION LETTER AND ISSUES RELATED THERETO	0.70 \$525.00
1/12/2023	09334	MA CABIN	RESEARCHED ISSUES REGARDING [REDACTED]	2.40 \$1,800.00
1/13/2023	09334	MA CABIN	PREPARED FOR CONFERENCE WITH JUSTICE BORROK REGARDING SETTLEMENT ISSUES	1.30 \$975.00
1/13/2023	09334	MA CABIN	CONFERENCE WITH JUSTICE BORROK REGARDING SETTLEMENT ISSUES	1.60 \$1,200.00
1/13/2023	09334	MA CABIN	ANALYSIS OF FOLLOW-UP ISSUES FROM CONFERENCE, INCLUDING [REDACTED]	2.30 \$1,725.00
1/13/2023	09334	MA CABIN	RESEARCHED ISSUES REGARDING [REDACTED]	1.50 \$1,125.00
Subtotal:			19.00	\$14,250.00
1/10/2023	09338	JJ COSTER	CONTINUED ATTENTION TO ISSUES RELATED TO OPT- OUTS	1.70 \$1,989.00
1/10/2023	09338	JJ COSTER	RESEARCH RELATED TO OPT-OUTS	0.50 \$585.00
1/11/2023	09338	JJ COSTER	CONTINUED ATTENTION TO RESEARCH REGARDING OPT- OUT ISSUES	0.80 \$936.00
1/12/2023	09338	JJ COSTER	CONTINUED ATTENTION TO ISSUES RELATED TO OPT- OUT ACTION AND SETTLEMENT ISSUES	0.80 \$936.00
1/12/2023	09338	JJ COSTER	TELEPHONE CONFERENCES WITH M. CABIN REGARDING SAME	0.40 \$468.00
1/26/2023	09338	JJ COSTER	CONTINUED ATTENTION TO ISSUES	1.60 \$1,872.00

Duane Morris
February 13, 2023
Page 3

File # N2441-00002
CLASS ACTION MATTERS

INVOICE# 3002577

DATE	ID #	TIMEKEEPER		HOURS	VALUE
1/26/2023	09338	JJ COSTER	RELATED TO OPT- OUT ACTIONS TELEPHONE CONFERENCE WITH M. CABIN REGARDING ISSUES RELATED TO OPT-OUT ACTIONS	0.20	\$234.00
1/26/2023	09338	JJ COSTER	TELEPHONE CONFERENCE WITH CLIENT REGARDING [REDACTED] [REDACTED]	0.40	\$468.00
			Subtotal:	6.40	\$7,488.00
1/10/2023	10080	BD FELDMAN	COMMUNICATED WITH H. KOZLOV RE ANALYSIS OF OPT-OUT CLAIM IMPACT ON SETTLEMENT	0.40	\$330.00
1/10/2023	10080	BD FELDMAN	ANALYZED OBJECTION TO SETTLEMENT	1.50	\$1,237.50
1/11/2023	10080	BD FELDMAN	COMMUNICATED WITH M. CABIN RE ANALYSIS OF OBJECTION TO SETTLEMENT AND OTHER DEVELOPMENTS	0.60	\$495.00
1/12/2023	10080	BD FELDMAN	ANALYZED ORDER TO SHOW CAUSE AND ACCOMPANYING AFFIRMATION	0.20	\$165.00
1/12/2023	10080	BD FELDMAN	CALL WITH M. CABIN TO DISCUSS EXCLUSION REQUESTS FROM SETTLEMENT AND NEW OBJECTION	0.60	\$495.00
1/12/2023	10080	BD FELDMAN	REVIEWED NEW SETTLEMENT OBJECTION AND ANALYSIS OF EXCLUSION REQUESTS	0.20	\$165.00
1/13/2023	10080	BD FELDMAN	CALL WITH M. CABIN RE COURT CONFERENCE TO DISCUSS ORDER TO SHOW CAUSE, SHERCK INTERVENTION, AND OBJECTION TO SETTLEMENT	0.30	\$247.50
1/13/2023	10080	BD FELDMAN	PREPARED FOR COURT CONFERENCE TO DISCUSS ORDER TO SHOW CAUSE, SHERCK'S INTERVENTION, AND OBJECTION TO SETTLEMENT	0.90	\$742.50
1/13/2023	10080	BD FELDMAN	ATTENDED COURT CONFERENCE RE SETTLEMENT AND OBJECTIONS THERETO	1.20	\$990.00
1/13/2023	10080	BD FELDMAN	CALL WITH M. CABIN TO DEBRIEF FOLLOWING COURT CONFERENCE	0.20	\$165.00
1/13/2023	10080	BD FELDMAN	CALL WITH G. HERROLD TO DEBRIEF FOLLOWING COURT CONFERENCE RE SETTLEMENT	0.30	\$247.50
1/13/2023	10080	BD FELDMAN	REVIEWED M. CABIN'S SUMMARY OF CONFERENCE RE SETTLEMENT AND OBJECTIONS	0.10	\$82.50
1/18/2023	10080	BD FELDMAN	REVIEWED ORDER TO SHOW CAUSE RE U.S. BANK SUBPOENA, AND DOCKETED RELATED CALENDAR DATES	0.20	\$165.00
			Subtotal:	6.70	\$5,527.50

Duane Morris
February 13, 2023
Page 4

File # N2441-00002

INVOICE# 3002577

CLASS ACTION MATTERS

DATE	ID #	TIMEKEEPER	HOURS	VALUE
TOTAL SERVICES			32.10	\$27,265.50

Duane Morris
February 13, 2023
Page 5

File # N2441-00002
CLASS ACTION MATTERS

INVOICE# 3002577

DATE	DISBURSEMENTS	AMOUNT
01/31/2023	PACER FEDERAL DOCKET COSTS	1.70
	Total:	\$1.70
	TOTAL DISBURSEMENTS	\$1.70

Duane Morris
February 13, 2023
Page 6

File # N2441-00002
CLASS ACTION MATTERS

INVOICE# 3002577

TIMEKEEPER

NO.	NAME	HOURS	VALUE
09334	MA CABIN	19.00	\$14,250.00
09338	JJ COSTER	6.40	\$7,488.00
10080	BD FELDMAN	6.70	\$5,527.50
		32.10	\$27,265.50

DuaneMorris

FIRM and AFFILIATE OFFICES

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February 13, 2023

ANDREW M. CALAMARI, ESQ.
 SPECIAL MASTER - TRUST FOR ADVISED PORTFOLIOS, INFINITY Q D
 6 LANDMARK SQUARE
 STAMFORD, CT 06901

SPECIAL LIGATION COMMITTEE

FILE# N2441-00010

INVOICE# 3002595

IRS# 23-1392502

CURRENT INVOICE

\$4,886.06

BILL DATE	BILL/REF NO.	BILL AMOUNT	CREDITS	A/R BALANCE
3/30/22	2887492	\$30,827.50	\$28,667.85	\$2,159.65
4/27/22	2898204	\$75,738.00	\$40,567.50	\$35,170.50
5/26/22	2908676	\$19,154.00	\$6,155.00	\$12,999.00
6/29/22	2920004	\$2,661.00	\$542.50	\$2,118.50
7/20/22	2928035	\$5,967.50	\$976.50	\$4,991.00
8/30/22	2941300	\$9,337.50	\$8,434.00	\$903.50
10/28/22	2962628	\$25,002.00	\$0.00	\$25,002.00
11/30/22	2974968	\$199,318.27	\$0.00	\$199,318.27
12/6/22	2977600	\$117,290.92	\$0.00	\$117,290.92
1/12/23	2991661	\$201,650.68	\$0.00	\$201,650.68
2/13/23	3002592	\$6,433.04	\$0.00	\$6,433.04
				<u>\$608,037.06</u>

TOTAL BALANCE DUE

\$612,923.12



Duane Morris
February 13, 2023

File # N2441-00010

INVOICE# 3002595

PHILADELPHIA, PA 19106

PAYMENT ADVICES MAY BE EMAILED TO: ACCOUNTSRECEIVABLE@DUANEMORRIS.COM

AMOUNTS INCLUDED FOR DISBURSEMENTS INCLUDE EXPENSES RECEIVED AND RECORDED THROUGH THE END OF THE INVOICE PERIOD. THERE MAY BE ADDITIONAL EXPENSES RECEIVED AND DISBURSEMENTS INVOICED IN THE FUTURE. AS PER THE TERMS OF OUR ENGAGEMENT, PAYMENT IS DUE IN U.S. DOLLARS WITHIN 30 DAYS OF THE DATE OF THIS INVOICE. AFTER 30 DAYS A LATE FEE OF 1% PER MONTH (OR SUCH LOWER RATE AS REQUIRED BY APPLICABLE LAW) MAY BE CHARGED.

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February 13, 2023

ANDREW M. CALAMARI, ESQ.
SPECIAL MASTER - TRUST FOR ADVISED PORTFOLIOS, INFINITY Q DI
6 LANDMARK SQUARE
STAMFORD, CT 06901

SPECIAL LITIGATION COMMITTEE

File# N2441-00010

Invoice# 3002595

IRS# 23-1392502

FOR PROFESSIONAL SERVICES RECORDED
THROUGH 01/31/2023 IN CONNECTION
WITH THE ABOVE-CAPTIONED MATTER.

\$1,222.50

DISBURSEMENTS

ON-LINE HOSTING/STORAGE OF ELECTRONIC
EVIDENCE

\$3,663.56

TOTAL DISBURSEMENTS

\$3,663.56

BALANCE DUE THIS INVOICE

\$4,886.06

PREVIOUS BALANCE

\$608,037.06

TOTAL BALANCE DUE

\$612,923.12

BILL DATE	BILL/REF NO.	BILL AMOUNT	CREDITS	A/R BALANCE
3/30/22	2887492	\$30,827.50	\$28,667.85	\$2,159.65
4/27/22	2898204	\$75,738.00	\$40,567.50	\$35,170.50
5/26/22	2908676	\$19,154.00	\$6,155.00	\$12,999.00
6/29/22	2920004	\$2,661.00	\$542.50	\$2,118.50
7/20/22	2928035	\$5,967.50	\$976.50	\$4,991.00
8/30/22	2941300	\$9,337.50	\$8,434.00	\$903.50
10/28/22	2962628	\$25,002.00	\$0.00	\$25,002.00
11/30/22	2974968	\$199,318.27	\$0.00	\$199,318.27
12/6/22	2977600	\$117,290.92	\$0.00	\$117,290.92
1/12/23	2991661	\$201,650.68	\$0.00	\$201,650.68
2/13/23	3002592	\$6,433.04	\$0.00	\$6,433.04
				\$608,037.06

Duane Morris
February 13, 2023

File # N2441-00010

INVOICE# 3002595

Duane Morris
February 13, 2023
Page 2

File # N2441-00010

INVOICE# 3002595

SPECIAL LITIGATION COMMITTEE

DATE	ID #	TIMEKEEPER	HOURS	VALUE
1/19/2023	09334	MA CABIN	ATTENDED [REDACTED]	0.40 \$300.00
			Subtotal:	0.40 \$300.00
1/11/2023	09338	JJ COSTER	TELEPHONE CONFERENCE WITH H. KOZLOV	0.20 \$234.00
			Subtotal:	0.20 \$234.00
1/19/2023	61894	CR RUBIN	[REDACTED]	0.30 \$276.00
			Subtotal:	0.30 \$276.00
1/11/2023	10080	BD FELDMAN	COMMUNICATED WITH M. CABIN AND A. DIULIO RE [REDACTED]	0.20 \$165.00
1/11/2023	10080	BD FELDMAN	CALL WITH M. CABIN TO DISCUSS [REDACTED]	0.10 \$82.50
1/12/2023	10080	BD FELDMAN	COMMUNICATED WITH A. DIULIO RE [REDACTED]	0.20 \$165.00
			Subtotal:	0.50 \$412.50
TOTAL SERVICES				1.40 \$1,222.50

Duane Morris
February 13, 2023
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File # N2441-00010
SPECIAL LIGITATION COMMITTEE

INVOICE# 3002595

DATE	DISBURSEMENTS	AMOUNT
01/31/2023	ON-LINE HOSTING/STORAGE OF ELECTRONIC EVIDENCE	3,663.56
	Total:	\$3,663.56
	TOTAL DISBURSEMENTS	\$3,663.56

Duane Morris
February 13, 2023
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File # N2441-00010
SPECIAL LIGITATION COMMITTEE

INVOICE# 3002595

TIMEKEEPER

NO.	NAME	HOURS	VALUE
09334	MA CABIN	0.40	\$300.00
09338	JJ COSTER	0.20	\$234.00
61894	CR RUBIN	0.30	\$276.00
10080	BD FELDMAN	0.50	\$412.50
		<hr/> 1.40	<hr/> \$1,222.50

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February 13, 2023

ANDREW M. CALAMARI, ESQ.
 SPECIAL MASTER - TRUST FOR ADVISED PORTFOLIOS, INFINITY Q D
 6 LANDMARK SQUARE
 STAMFORD, CT 06901

V. CARSON FAMILY 2013 DYNASTY TRUST, ET AL.

FILE# N2441-00011 INVOICE# 3002597 IRS# 23-1392502

CURRENT INVOICE \$1,002.00

BILL DATE	BILL/REF NO.	BILL AMOUNT	CREDITS	A/R BALANCE
1/12/23	2991662	\$6,631.00	\$0.00	\$6,631.00
2/13/23	3002596	\$6,282.50	\$0.00	\$6,282.50
				\$12,913.50

TOTAL BALANCE DUE \$13,915.50



PAYMENT ADVICES MAY BE EMAILED TO: ACCOUNTSRECEIVABLE@DUANEMORRIS.COM

AMOUNTS INCLUDED FOR DISBURSEMENTS INCLUDE EXPENSES RECEIVED AND RECORDED THROUGH THE END OF THE INVOICE PERIOD. THERE MAY BE ADDITIONAL EXPENSES RECEIVED AND DISBURSEMENTS INVOICED IN THE FUTURE. AS PER THE TERMS OF OUR ENGAGEMENT, PAYMENT IS DUE IN U.S. DOLLARS WITHIN 30 DAYS OF THE DATE OF THIS INVOICE. AFTER 30 DAYS A LATE FEE OF 1% PER MONTH (OR SUCH LOWER RATE AS REQUIRED BY APPLICABLE LAW) MAY BE CHARGED.

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February 13, 2023

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 SPECIAL MASTER - TRUST FOR ADVISED PORTFOLIOS, INFINITY Q DI
 6 LANDMARK SQUARE
 STAMFORD, CT 06901

V. CARSON FAMILY 2013 DYNASTY TRUST, ET AL.

File# N2441-00011

Invoice# 3002597

IRS# 23-1392502

FOR PROFESSIONAL SERVICES RECORDED
 THROUGH 01/31/2023 IN CONNECTION
 WITH THE ABOVE-CAPTIONED MATTER.

\$1,002.00

PREVIOUS BALANCE

\$12,913.50

TOTAL BALANCE DUE

\$13,915.50

BILL DATE	BILL/REF NO.	BILL AMOUNT	CREDITS	A/R BALANCE
1/12/23	2991662	\$6,631.00	\$0.00	\$6,631.00
2/13/23	3002596	\$6,282.50	\$0.00	\$6,282.50
				\$12,913.50

Duane Morris
February 13, 2023
Page 2

File # N2441-00011

INVOICE# 3002597

V. CARSON FAMILY 2013 DYNASTY TRUST, ET AL.

DATE	ID #	TIMEKEEPER		HOURS	VALUE
1/20/2023	09334	MA CABIN	REVIEW AND ANALYSIS OF PLAINTIFFS' LETTER REGARDING CHALLENGE TO LITIGATION INJUNCTION IN SEC ACTION AND FOLLOW-UP ISSUES RELATED THERETO	0.20	\$150.00
			Subtotal:	0.20	\$150.00
1/10/2023	10080	BD FELDMAN	COMMUNICATED WITH M. CABIN RE EDITS TO DRAFT STIPULATION RE SERVICE AND BRIEFING SCHEDULE	0.10	\$82.50
1/11/2023	10080	BD FELDMAN	REVIEWED M. CABIN EDITS TO MEMORANDUM ON [REDACTED]	0.10	\$82.50
1/11/2023	10080	BD FELDMAN	DISCUSSED THE SAME WITH G. HERROLD	0.10	\$82.50
1/12/2023	10080	BD FELDMAN	REVIEWED G. HERROLD EDITS TO DRAFT MEMO RE [REDACTED]	0.10	\$82.50
			Subtotal:	0.40	\$330.00
1/11/2023	08977	G HERROLD	REVIEW/ANALYZE EDITS & REVISIONS	0.30	\$174.00
1/11/2023	08977	G HERROLD	DRAFT/REVISE MEMO RE: [REDACTED]	0.30	\$174.00
1/12/2023	08977	G HERROLD	CALL W. TEAM TO DISCUSS MEMO ANALYZING [REDACTED]	0.10	\$58.00
1/12/2023	08977	G HERROLD	MAKE FINAL EDITS & REVISIONS TO MEMO	0.20	\$116.00
			Subtotal:	0.90	\$522.00
			TOTAL SERVICES	1.50	\$1,002.00

Duane Morris
February 13, 2023
Page 3

File # N2441-00011

INVOICE# 3002597

V. CARSON FAMILY 2013 DYNASTY TRUST, ET AL.

TIMEKEEPER

NO.	NAME	HOURS	VALUE
09334	MA CABIN	0.20	\$150.00
10080	BD FELDMAN	0.40	\$330.00
08977	G HERROLD	0.90	\$522.00
		<u>1.50</u>	<u>\$1,002.00</u>

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February 13, 2023

ANDREW M. CALAMARI, ESQ.
 SPECIAL MASTER - TRUST FOR ADVISED PORTFOLIOS, INFINITY Q D
 6 LANDMARK SQUARE
 STAMFORD, CT 06901

V. GLENMEDE TRUST COMPANY, N.A.

FILE# N2441-00012 INVOICE# 3002606 IRS# 23-1392502

CURRENT INVOICE \$1,167.00

BILL DATE	BILL/REF NO.	BILL AMOUNT	CREDITS	A/R BALANCE
1/12/23	2991663	\$5,942.00	\$0.00	\$5,942.00
2/13/23	3002604	\$6,357.50	\$0.00	\$6,357.50
				<u>\$12,299.50</u>

TOTAL BALANCE DUE \$13,466.50



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February 13, 2023

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6 LANDMARK SQUARE
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V. GLENMEDE TRUST COMPANY, N.A.

File# N2441-00012

Invoice# 3002606

IRS# 23-1392502

FOR PROFESSIONAL SERVICES RECORDED
THROUGH 01/31/2023 IN CONNECTION
WITH THE ABOVE-CAPTIONED MATTER.

\$1,167.00

PREVIOUS BALANCE

\$12,299.50

TOTAL BALANCE DUE

\$13,466.50

BILL DATE	BILL/REF NO.	BILL AMOUNT	CREDITS	A/R BALANCE
1/12/23	2991663	\$5,942.00	\$0.00	\$5,942.00
2/13/23	3002604	\$6,357.50	\$0.00	\$6,357.50
				\$12,299.50

Duane Morris
February 13, 2023
Page 2

File # N2441-00012
V. GLENMEDE TRUST COMPANY, N.A.

INVOICE# 3002606

DATE	ID #	TIMEKEEPER		HOURS	VALUE
1/20/2023	09334	MA CABIN	REVIEW AND ANALYSIS OF PLAINTIFFS' LETTER REGARDING CHALLENGE TO LITIGATION INJUNCTION IN SEC ACTION AND FOLLOW-UP ISSUES RELATED THERETO	0.20	\$150.00
			Subtotal:	0.20	\$150.00
1/10/2023	10080	BD FELDMAN	COMMUNICATED WITH M. CABIN RE EDITS TO DRAFT STIPULATION RE SERVICE AND BRIEFING SCHEDULE	0.10	\$82.50
1/11/2023	10080	BD FELDMAN	REVIEWED M. CABIN EDITS TO MEMORANDUM ON [REDACTED]	0.10	\$82.50
1/11/2023	10080	BD FELDMAN	DISCUSSED THE SAME WITH G. HERROLD	0.10	\$82.50
1/12/2023	10080	BD FELDMAN	REVIEWED G. HERROLD EDITS TO DRAFT MEMO RE [REDACTED]	0.10	\$82.50
1/20/2023	10080	BD FELDMAN	REVIEWED LETTER FROM GLENMEDE INDICATING INTENTION TO CHALLENGE LITIGATION STAY	0.10	\$82.50
1/20/2023	10080	BD FELDMAN	COMMUNICATED RE THE SAME WITH M. CABIN	0.10	\$82.50
			Subtotal:	0.60	\$495.00
1/11/2023	08977	G HERROLD	REVIEW/ANALYZE EDITS & REVISIONS	0.30	\$174.00
1/11/2023	08977	G HERROLD	DRAFT/REVISE MEMO RE: [REDACTED]	0.30	\$174.00
1/12/2023	08977	G HERROLD	CALL W. TEAM TO DISCUSS MEMO ANALYZING [REDACTED]	0.20	\$116.00
1/12/2023	08977	G HERROLD	MAKE FINAL EDITS & REVISIONS TO MEMO	0.10	\$58.00
			Subtotal:	0.90	\$522.00
			TOTAL SERVICES	1.70	\$1,167.00

Duane Morris
February 13, 2023
Page 3

File # N2441-00012
V. GLENMEDE TRUST COMPANY, N.A.

INVOICE# 3002606

TIMEKEEPER

NO.	NAME	HOURS	VALUE
09334	MA CABIN	0.20	\$150.00
10080	BD FELDMAN	0.60	\$495.00
08977	G HERROLD	0.90	\$522.00
		<u>1.70</u>	<u>\$1,167.00</u>

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February 13, 2023

ANDREW M. CALAMARI, ESQ.
 SPECIAL MASTER - TRUST FOR ADVISED PORTFOLIOS, INFINITY Q D
 6 LANDMARK SQUARE
 STAMFORD, CT 06901

FLINT HILLS DIVERSIFIED STRATEGIES L.P.

FILE# N2441-00013 INVOICE# 3002619 IRS# 23-1392502

CURRENT INVOICE \$6,066.00

BILL DATE	BILL/REF NO.	BILL AMOUNT	CREDITS	A/R BALANCE
1/12/23	2991664	\$5,222.50	\$0.00	\$5,222.50
				<u>\$5,222.50</u>
TOTAL BALANCE DUE				<u>\$11,288.50</u>



PAYMENT ADVICES MAY BE EMAILED TO: ACCOUNTSRECEIVABLE@DUANEMORRIS.COM

AMOUNTS INCLUDED FOR DISBURSEMENTS INCLUDE EXPENSES RECEIVED AND RECORDED THROUGH THE END OF THE INVOICE PERIOD. THERE MAY BE ADDITIONAL EXPENSES RECEIVED AND DISBURSEMENTS INVOICED IN THE FUTURE. AS PER THE TERMS OF OUR ENGAGEMENT, PAYMENT IS DUE IN U.S. DOLLARS WITHIN 30 DAYS OF THE DATE OF THIS INVOICE. AFTER 30 DAYS A LATE FEE OF 1% PER MONTH (OR SUCH LOWER RATE AS REQUIRED BY APPLICABLE LAW) MAY BE CHARGED.

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February 13, 2023

ANDREW M. CALAMARI, ESQ.
SPECIAL MASTER - TRUST FOR ADVISED PORTFOLIOS, INFINITY Q DI
6 LANDMARK SQUARE
STAMFORD, CT 06901

FLINT HILLS DIVERSIFIED STRATEGIES L.P.

File# N2441-00013

Invoice# 3002619

IRS# 23-1392502

FOR PROFESSIONAL SERVICES RECORDED
THROUGH 01/31/2023 IN CONNECTION
WITH THE ABOVE-CAPTIONED MATTER.

\$6,066.00

PREVIOUS BALANCE

\$5,222.50

TOTAL BALANCE DUE

\$11,288.50

BILL DATE	BILL/REF NO.	BILL AMOUNT	CREDITS	A/R BALANCE
1/12/23	2991664	\$5,222.50	\$0.00	\$5,222.50
				\$5,222.50

Duane Morris
February 13, 2023
Page 2

File # N2441-00013

INVOICE# 3002619

FLINT HILLS DIVERSIFIED STRATEGIES L.P.

DATE	ID #	TIMEKEEPER		HOURS	VALUE
1/3/2023	09334	MA CABIN	ANALYSIS OF ISSUES RE SERVICE AND MTD TIMING	0.20	\$150.00
1/4/2023	09334	MA CABIN	ATTENTION TO ISSUES RE PLAINTIFFS' REQUEST ON ACCEPTANCE OF SERVICE	0.10	\$75.00
1/5/2023	09334	MA CABIN	EDITED CLIENT MEMORANDUM RE [REDACTED]	0.30	\$225.00
1/6/2023	09334	MA CABIN	ANALYSIS OF ISSUES RE ACCEPTANCE-OF-SERVICE REQUEST AND BRIEFING STIPULATION	0.40	\$300.00
1/6/2023	09334	MA CABIN	EMAILS WITH PLAINTIFFS' COUNSEL RE ACCEPTANCE-OF-SERVICE REQUEST AND BRIEFING STIPULATION	0.20	\$150.00
1/6/2023	09334	MA CABIN	EDITED CLIENT MEMORANDUM RE [REDACTED] AND RESEARCHED ISSUES FOR SAME	0.70	\$525.00
1/9/2023	09334	MA CABIN	FURTHER COMMENTS AND REVISIONS TO DRAFT CLIENT MEMORANDUM RE [REDACTED]	1.20	\$900.00
1/9/2023	09334	MA CABIN	REVIEWED AND EDITED PLAINTIFFS' PROPOSED BRIEFING STIPULATION	0.10	\$75.00
Subtotal:				3.20	\$2,400.00
1/4/2023	61830	H KOZLOV	REVIEW EMAIL FROM MICHAEL CABIN REGARDING SERVICE IN THE OPT OUT ACTION AND REPLY TO SAME.	0.10	\$147.00
1/9/2023	61830	H KOZLOV	REVIEW OF MICHAEL CABIN'S EMAIL AND ANALYSIS.	0.10	\$147.00
Subtotal:				0.20	\$294.00
1/3/2023	10080	BD FELDMAN	COMMUNICATED WITH G. HERROLD RE CLIENT MEMO RE [REDACTED]	0.10	\$82.50
1/3/2023	10080	BD FELDMAN	COMMUNICATED WITH M. CABIN RE SERVICE OF SUMMONS AND STIPULATION RE MOTION TO DISMISS	0.10	\$82.50
1/4/2023	10080	BD FELDMAN	CALL WITH M. CABIN TO DISCUSS [REDACTED]	0.10	\$82.50
1/4/2023	10080	BD FELDMAN	ANALYZED ISSUE RELEVANT TO [REDACTED]	0.20	\$165.00
1/4/2023	10080	BD FELDMAN	CALL WITH G. HERROLD RE ANALYSIS OF [REDACTED] IN CONNECTION WITH OPT-OUT LITIGATION	0.10	\$82.50
1/5/2023	10080	BD FELDMAN	MEETING WITH G. HERROLD TO DISCUSS COMMENT ON MEMO RE [REDACTED]	0.30	\$247.50

Duane Morris
February 13, 2023
Page 3

File # N2441-00013

INVOICE# 3002619

FLINT HILLS DIVERSIFIED STRATEGIES L.P.

DATE	ID #	TIMEKEEPER		HOURS	VALUE
1/5/2023	10080	BD FELDMAN	CALL WITH M. CABIN TO DISCUSS [REDACTED]	0.10	\$82.50
1/5/2023	10080	BD FELDMAN	REVIEWED AND REVISED DRAFT MEMORANDUM ON [REDACTED]	0.90	\$742.50
1/5/2023	10080	BD FELDMAN	REVISED DRAFT MEMO RE [REDACTED]	0.20	\$165.00
1/5/2023	10080	BD FELDMAN	DISCUSSED THE SAME WITH G. HERROLD	0.10	\$82.50
1/6/2023	10080	BD FELDMAN	CALL WITH M. CABIN TO DISCUSS RESPONSE TO PLAINTIFFS' COUNSEL RE ACCEPTANCE OF SERVICE	0.10	\$82.50
1/9/2023	10080	BD FELDMAN	REVIEWED M. CABIN'S EDITS TO MEMORANDUM ON [REDACTED] [REDACTED]	0.10	\$82.50
Subtotal:				2.40	\$1,980.00
1/4/2023	08977	G HERROLD	DRAFT/REVISE MEMO RE: [REDACTED] [REDACTED]	0.90	\$522.00
1/4/2023	08977	G HERROLD	REVIEW/ANALYZE LEGAL AUTHORITY PERTAINING TO SAME.	0.80	\$464.00
1/5/2023	08977	G HERROLD	PREPARE FOR AND ATTEND CALL W. CHAD RUBIN TO DISCUSS [REDACTED] [REDACTED]	0.20	\$116.00
1/5/2023	08977	G HERROLD	REVIEW/ANALYZE EDITS AND REVISIONS TO MEMO ANALYZING [REDACTED]; DRAFT/REVISE ADDITIONAL EDITS & REVISIONS.	0.50	\$290.00
Subtotal:				2.40	\$1,392.00
TOTAL SERVICES				8.20	\$6,066.00

Duane Morris
February 13, 2023
Page 4

File # N2441-00013
FLINT HILLS DIVERSIFIED STRATEGIES L.P.

INVOICE# 3002619

TIMEKEEPER

NO.	NAME	HOURS	VALUE
09334	MA CABIN	3.20	\$2,400.00
61830	H KOZLOV	0.20	\$294.00
10080	BD FELDMAN	2.40	\$1,980.00
08977	G HERROLD	2.40	\$1,392.00
		<hr/> 8.20	<hr/> \$6,066.00

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 PHILADELPHIA, PA 19178-6626

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 NEWARK
 LAS VEGAS
 CHERRY HILL
 LAKE TAHOE
 MYANMAR

February 13, 2023

ANDREW M. CALAMARI, ESQ.
 SPECIAL MASTER - TRUST FOR ADVISED PORTFOLIOS, INFINITY Q D
 6 LANDMARK SQUARE
 STAMFORD, CT 06901

FLINT HILLS DIVERSIFIED STRATEGIES L.P.

FILE# N2441-00013

INVOICE# 3002622

IRS# 23-1392502

CURRENT INVOICE

\$944.00

BILL DATE	BILL/REF NO.	BILL AMOUNT	CREDITS	A/R BALANCE
1/12/23	2991664	\$5,222.50	\$0.00	\$5,222.50
2/13/23	3002619	\$6,066.00	\$0.00	\$6,066.00
				\$11,288.50
TOTAL BALANCE DUE				\$12,232.50



PAYMENT ADVICES MAY BE EMAILED TO: ACCOUNTSRECEIVABLE@DUANEMORRIS.COM

AMOUNTS INCLUDED FOR DISBURSEMENTS INCLUDE EXPENSES RECEIVED AND RECORDED THROUGH THE END OF THE INVOICE PERIOD. THERE MAY BE ADDITIONAL EXPENSES RECEIVED AND DISBURSEMENTS INVOICED IN THE FUTURE. AS PER THE TERMS OF OUR ENGAGEMENT, PAYMENT IS DUE IN U.S. DOLLARS WITHIN 30 DAYS OF THE DATE OF THIS INVOICE. AFTER 30 DAYS A LATE FEE OF 1% PER MONTH (OR SUCH LOWER RATE AS REQUIRED BY APPLICABLE LAW) MAY BE CHARGED.

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MYANMAR

February 13, 2023

ANDREW M. CALAMARI, ESQ.
SPECIAL MASTER - TRUST FOR ADVISED PORTFOLIOS, INFINITY Q DI
6 LANDMARK SQUARE
STAMFORD, CT 06901

FLINT HILLS DIVERSIFIED STRATEGIES L.P.

File# N2441-00013

Invoice# 3002622

IRS# 23-1392502

FOR PROFESSIONAL SERVICES RECORDED
THROUGH 01/31/2023 IN CONNECTION
WITH THE ABOVE-CAPTIONED MATTER.

\$944.00

PREVIOUS BALANCE

\$11,288.50

TOTAL BALANCE DUE

\$12,232.50

BILL DATE	BILL/REF NO.	BILL AMOUNT	CREDITS	A/R BALANCE
1/12/23	2991664	\$5,222.50	\$0.00	\$5,222.50
2/13/23	3002619	\$6,066.00	\$0.00	\$6,066.00
				\$11,288.50

Duane Morris
February 13, 2023
Page 2

File # N2441-00013

INVOICE# 3002622

FLINT HILLS DIVERSIFIED STRATEGIES L.P.

DATE	ID #	TIMEKEEPER		HOURS	VALUE
1/20/2023	09334	MA CABIN	REVIEW AND ANALYSIS OF PLAINTIFFS' LETTER REGARDING CHALLENGE TO LITIGATION INJUNCTION IN SEC ACTION AND FOLLOW-UP ISSUES RELATED THERETO	0.20	\$150.00
			Subtotal:	0.20	\$150.00
1/10/2023	10080	BD FELDMAN	COMMUNICATED WITH M. CABIN RE EDITS TO DRAFT STIPULATION RE SERVICE AND BRIEFING SCHEDULE	0.10	\$82.50
1/11/2023	10080	BD FELDMAN	REVIEWED M. CABIN EDITS TO MEMORANDUM ON [REDACTED]	0.10	\$82.50
1/11/2023	10080	BD FELDMAN	DISCUSSED THE SAME WITH G. HERROLD	0.10	\$82.50
1/12/2023	10080	BD FELDMAN	CALL WITH G. HERROLD RE EDITS TO TO MEMO RE [REDACTED]	0.10	\$82.50
			Subtotal:	0.40	\$330.00
1/11/2023	08977	G HERROLD	REVIEW/ANALYZE EDITS & REVISIONS	0.20	\$116.00
1/11/2023	08977	G HERROLD	DRAFT/REVISE MEMO RE: [REDACTED]	0.30	\$174.00
1/12/2023	08977	G HERROLD	CALL W. TEAM TO DISCUSS MEMO ANALYZING [REDACTED]	0.20	\$116.00
1/12/2023	08977	G HERROLD	[REDACTED] S MAKE FINAL EDITS & REVISIONS TO MEMO	0.10	\$58.00
			Subtotal:	0.80	\$464.00
			TOTAL SERVICES	1.40	\$944.00

Duane Morris
February 13, 2023
Page 3

File # N2441-00013

INVOICE# 3002622

FLINT HILLS DIVERSIFIED STRATEGIES L.P.

TIMEKEEPER

NO.	NAME	HOURS	VALUE
09334	MA CABIN	0.20	\$150.00
10080	BD FELDMAN	0.40	\$330.00
08977	G HERROLD	0.80	\$464.00
		<hr/> 1.40	<hr/> \$944.00

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 MYANMAR

February 17, 2023

ANDREW M. CALAMARI, ESQ.
 SPECIAL MASTER - TRUST FOR ADVISED PORTFOLIOS, INFINITY Q D
 6 LANDMARK SQUARE
 STAMFORD, CT 06901

SEC INVESTIGATIONS

FILE# N2441-00004 INVOICE# 3004937 IRS# 23-1392502

CURRENT INVOICE \$0.00

BILL DATE	BILL/REF NO.	BILL AMOUNT	CREDITS	A/R BALANCE
4/13/21	2765743	\$12,433.50	\$11,739.00	\$694.50
9/30/21	2823800	\$17,138.50	\$10,329.05	\$6,809.45
10/29/21	2834007	\$84,367.77	\$43,843.06	\$40,524.71
11/30/21	2843646	\$3,072.72	\$1,719.00	\$1,353.72
12/8/21	2849201	\$1,118.87	\$283.50	\$835.37
3/30/22	2887488	\$10,114.03	\$9,789.40	\$324.63
4/27/22	2898201	\$139,396.91	\$113,014.00	\$26,382.91
5/26/22	2908672	\$565,838.35	\$395,815.58	\$170,022.77
6/29/22	2920002	\$319,743.53	\$233,529.20	\$86,214.33
7/20/22	2928032	\$180,492.23	\$148,737.50	\$31,754.73
8/30/22	2941294	\$356,680.89	\$43,272.28	\$313,408.61
9/29/22	2951950	\$113,822.29	\$87,854.58	\$25,967.71
10/28/22	2962623	\$7,137.22	\$0.00	\$7,137.22
11/30/22	2974962	\$8,988.10	\$0.00	\$8,988.10
12/6/22	2977597	\$19,656.50	\$0.00	\$19,656.50
2/6/23	2999380	\$2,823.00	\$0.00	\$2,823.00
				<u>\$742,898.26</u>

TOTAL BALANCE DUE \$742,898.26

Duane Morris
February 17, 2023

File # N2441-00004

INVOICE# 3004937

Fed Wire Payments: Wells Fargo Bank NA Swift Code: WFBIUS6S Acct#: 2000650585614 ABA#: 121000248	ACH Payments: Acct#: 2000650585614 ABA#: 031000503	Overnight Payment address Lockbox Services 786626 Attn: Duane Morris LLP MAC Y1372-045 401 MARKET STREET PHILADELPHIA, PA 19106
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PAYMENT ADVICES MAY BE EMAILED TO: ACCOUNTSRECEIVABLE@DUANEMORRIS.COM

AMOUNTS INCLUDED FOR DISBURSEMENTS INCLUDE EXPENSES RECEIVED AND RECORDED THROUGH THE END OF THE INVOICE PERIOD. THERE MAY BE ADDITIONAL EXPENSES RECEIVED AND DISBURSEMENTS INVOICED IN THE FUTURE. AS PER THE TERMS OF OUR ENGAGEMENT, PAYMENT IS DUE IN U.S. DOLLARS WITHIN 30 DAYS OF THE DATE OF THIS INVOICE. AFTER 30 DAYS A LATE FEE OF 1% PER MONTH (OR SUCH LOWER RATE AS REQUIRED BY APPLICABLE LAW) MAY BE CHARGED.

February 17, 2023

ANDREW M. CALAMARI, ESQ.
SPECIAL MASTER - TRUST FOR ADVISED PORTFOLIOS, INFINITY Q DI
6 LANDMARK SQUARE
STAMFORD, CT 06901

SEC INVESTIGATIONS

File# N2441-00004

Invoice# 3004937

IRS# 23-1392502

FOR PROFESSIONAL SERVICES RECORDED
THROUGH 01/31/2023 IN CONNECTION
WITH THE ABOVE-CAPTIONED MATTER.

\$0.00

PREVIOUS BALANCE \$742,898.26

TOTAL BALANCE DUE \$742,898.26

BILL DATE	BILL/REF NO.	BILL AMOUNT	CREDITS	A/R BALANCE
4/13/21	2765743	\$12,433.50	\$11,739.00	\$694.50
9/30/21	2823800	\$17,138.50	\$10,329.05	\$6,809.45
10/29/21	2834007	\$84,367.77	\$43,843.06	\$40,524.71
11/30/21	2843646	\$3,072.72	\$1,719.00	\$1,353.72
12/8/21	2849201	\$1,118.87	\$283.50	\$835.37
3/30/22	2887488	\$10,114.03	\$9,789.40	\$324.63
4/27/22	2898201	\$139,396.91	\$113,014.00	\$26,382.91
5/26/22	2908672	\$565,838.35	\$395,815.58	\$170,022.77
6/29/22	2920002	\$319,743.53	\$233,529.20	\$86,214.33
7/20/22	2928032	\$180,492.23	\$148,737.50	\$31,754.73
8/30/22	2941294	\$356,680.89	\$43,272.28	\$313,408.61
9/29/22	2951950	\$113,822.29	\$87,854.58	\$25,967.71
10/28/22	2962623	\$7,137.22	\$0.00	\$7,137.22
11/30/22	2974962	\$8,988.10	\$0.00	\$8,988.10
12/6/22	2977597	\$19,656.50	\$0.00	\$19,656.50
2/6/23	2999380	\$2,823.00	\$0.00	\$2,823.00
				<u>\$742,898.26</u>

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February 17, 2023

ANDREW M. CALAMARI, ESQ.
 SPECIAL MASTER - TRUST FOR ADVISED PORTFOLIOS, INFINITY Q D
 6 LANDMARK SQUARE
 STAMFORD, CT 06901

OAK FINANCIAL GROUP, INC. - DIRECT ACTION

FILE# N2441-00006

INVOICE# 3004938

IRS# 23-1392502

CURRENT INVOICE

\$0.00

BILL DATE	BILL/REF NO.	BILL AMOUNT	CREDITS	A/R BALANCE
7/28/21	2803389	\$20,545.50	\$20,281.60	\$263.90
8/25/21	2812250	\$2,802.50	\$2,733.80	\$68.70
9/30/21	2823802	\$795.00	\$728.50	\$66.50
1/28/22	2866081	\$13,169.50	\$13,016.55	\$152.95
3/30/22	2887489	\$2,389.00	\$2,118.90	\$270.10
4/27/22	2898202	\$2,049.00	\$1,759.50	\$289.50
5/26/22	2908673	\$10,383.80	\$4,849.50	\$5,534.30
7/20/22	2928033	\$370.00	\$326.00	\$44.00
8/30/22	2941297	\$645.00	\$497.00	\$148.00
9/29/22	2951951	\$2,272.50	\$2,257.50	\$15.00
11/30/22	2974964	\$512.60	\$0.00	\$512.60
2/6/23	2999381	\$168.50	\$0.00	\$168.50
				<u>\$7,534.05</u>

TOTAL BALANCE DUE

\$7,534.05

Fed Wire Payments:

Wells Fargo Bank NA
 Swift Code: WFBIUS6S
 Acct#: 2000650585614

ACH Payments:

Acct#: 2000650585614
 ABA#: 031000503

Overnight Payment address

Lockbox Services 786626
 Attn: Duane Morris LLP
 MAC Y1372-045

Duane Morris
February 17, 2023

File # N2441-00006

INVOICE# 3004938

ABA#: 121000248

401 MARKET STREET
PHILADELPHIA, PA 19106

PAYMENT ADVICES MAY BE EMAILED TO: ACCOUNTSRECEIVABLE@DUANEMORRIS.COM

AMOUNTS INCLUDED FOR DISBURSEMENTS INCLUDE EXPENSES RECEIVED AND RECORDED THROUGH THE END OF THE INVOICE PERIOD. THERE MAY BE ADDITIONAL EXPENSES RECEIVED AND DISBURSEMENTS INVOICED IN THE FUTURE. AS PER THE TERMS OF OUR ENGAGEMENT, PAYMENT IS DUE IN U.S. DOLLARS WITHIN 30 DAYS OF THE DATE OF THIS INVOICE. AFTER 30 DAYS A LATE FEE OF 1% PER MONTH (OR SUCH LOWER RATE AS REQUIRED BY APPLICABLE LAW) MAY BE CHARGED.

February 17, 2023

ANDREW M. CALAMARI, ESQ.
SPECIAL MASTER - TRUST FOR ADVISED PORTFOLIOS, INFINITY Q DI
6 LANDMARK SQUARE
STAMFORD, CT 06901

OAK FINANCIAL GROUP, INC. - DIRECT ACTION

File# N2441-00006

Invoice# 3004938

IRS# 23-1392502

FOR PROFESSIONAL SERVICES RECORDED
THROUGH 01/31/2023 IN CONNECTION
WITH THE ABOVE-CAPTIONED MATTER.

\$0.00

PREVIOUS BALANCE \$7,534.05

TOTAL BALANCE DUE \$7,534.05

BILL DATE	BILL/REF NO.	BILL AMOUNT	CREDITS	A/R BALANCE
7/28/21	2803389	\$20,545.50	\$20,281.60	\$263.90
8/25/21	2812250	\$2,802.50	\$2,733.80	\$68.70
9/30/21	2823802	\$795.00	\$728.50	\$66.50
1/28/22	2866081	\$13,169.50	\$13,016.55	\$152.95
3/30/22	2887489	\$2,389.00	\$2,118.90	\$270.10
4/27/22	2898202	\$2,049.00	\$1,759.50	\$289.50
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7/20/22	2928033	\$370.00	\$326.00	\$44.00
8/30/22	2941297	\$645.00	\$497.00	\$148.00
9/29/22	2951951	\$2,272.50	\$2,257.50	\$15.00
11/30/22	2974964	\$512.60	\$0.00	\$512.60
2/6/23	2999381	\$168.50	\$0.00	\$168.50
				<u>\$7,534.05</u>

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February 17, 2023

ANDREW M. CALAMARI, ESQ.
 SPECIAL MASTER - TRUST FOR ADVISED PORTFOLIOS, INFINITY Q D
 6 LANDMARK SQUARE
 STAMFORD, CT 06901

EVERCORE INVESTMENT BANKING

FILE# N2441-00007 INVOICE# 3004939 IRS# 23-1392502

CURRENT INVOICE \$0.00

BILL DATE	BILL/REF NO.	BILL AMOUNT	CREDITS	A/R BALANCE
3/30/22	2887490	\$14,335.00	\$13,518.45	\$816.55
5/26/22	2908674	\$3,613.50	\$1,337.50	\$2,276.00
11/30/22	2974965	\$828.00	\$0.00	\$828.00
				<u>\$3,920.55</u>

TOTAL BALANCE DUE \$3,920.55

Fed Wire Payments:

Wells Fargo Bank NA
 Swift Code: WFBIUS6S
 Acct#: 2000650585614
 ABA#: 121000248

ACH Payments:

Acct#: 2000650585614
 ABA#: 031000503

Overnight Payment address

Lockbox Services 786626
 Attn: Duane Morris LLP
 MAC Y1372-045
 401 MARKET STREET
 PHILADELPHIA, PA 19106

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Duane Morris
February 17, 2023

File # N2441-00007

INVOICE# 3004939

February 17, 2023

ANDREW M. CALAMARI, ESQ.
SPECIAL MASTER - TRUST FOR ADVISED PORTFOLIOS, INFINITY Q DI
6 LANDMARK SQUARE
STAMFORD, CT 06901

EVERCORE INVESTMENT BANKING

File# N2441-00007

Invoice# 3004939

IRS# 23-1392502

FOR PROFESSIONAL SERVICES RECORDED
THROUGH 01/31/2023 IN CONNECTION
WITH THE ABOVE-CAPTIONED MATTER.

\$0.00

PREVIOUS BALANCE \$3,920.55

TOTAL BALANCE DUE \$3,920.55

BILL DATE	BILL/REF NO.	BILL AMOUNT	CREDITS	A/R BALANCE
3/30/22	2887490	\$14,335.00	\$13,518.45	\$816.55
5/26/22	2908674	\$3,613.50	\$1,337.50	\$2,276.00
11/30/22	2974965	\$828.00	\$0.00	\$828.00
				<u>\$3,920.55</u>